FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 89 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We Subject of Der | |
|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ |
| 3140GN4M2 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $160,792.76 | 2.84% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | $502,478.66 | 8.87% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $313,845.59 | 5.54% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $150,350.00 | 2.65% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $154,400.00 | 2.73% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 3 | $458,903.54 | 8.1% | 0 | $0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $161,200.00 | 2.85% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $658,235.92 | 11.62% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $159,803.27 | 2.82% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $161,047.12 | 2.84% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | $158,261.02 | 2.79% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $160,074.00 | 2.83% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $159,394.56 | 2.81% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,994.41 | 2.95% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $167,933.55 | 2.97% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $151,804.34 | 2.68% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $173,151.83 | 3.06% | 0 | $0.00 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $154,799.69 | 2.73% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $161,600.00 | 2.85% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $160,000.00 | 2.82% | 0 | $0.00 |
| | | | 1 | $174,000.00 | 3.07% | 0 | $0.00 |

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| | | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $157,410.00 | 2.78% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $168,582.71 | 2.98% | 0 | $0.00 |
| | | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $173,776.03 | 3.07% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $172,277.95 | 3.04% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $164,609.24 | 2.91% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $158,000.00 | 2.8% | 0 | $0.00 |
| **Total** | | | **35** | **$5,663,726.19** | **100%** | **0** | **$0.00** |
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| 3140GN4N0 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $148,500.00 | 5.94% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $139,470.23 | 5.58% | 0 | $0.00 |
| | | FIRST BANK A BANKING CORPORATION | 1 | $137,822.37 | 5.51% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,324.79 | 5.69% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $128,000.00 | 5.12% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $147,310.13 | 5.89% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $144,813.35 | 5.79% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $132,000.00 | 5.28% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $144,000.00 | 5.76% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $277,492.34 | 11.09% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $131,330.73 | 5.25% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $130,951.22 | 5.23% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $125,256.91 | 5.01% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $150,000.00 | 6% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $147,000.00 | 5.88% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 2 | $275,213.35 | 10.98% | 0 | $0.00 |
| **Total** | | | **18** | **$2,501,485.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4P5 | | ACOPIA LLC A CORPORATION | 1 | $175,998.16 | 1.76% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $192,000.00 | 1.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $377,150.00 | 3.77% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $185,211.29 | 1.85% | 0 | $0.00 |
| | | | 1 | $193,000.00 | 1.93% | 0 | $0.00 |

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| | APEX HOME LOANS INC A CORPORATION | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $189,355.94 | 1.89% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $394,704.41 | 3.94% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $194,778.34 | 1.95% | 0 | $0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | $187,763.47 | 1.88% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $755,097.50 | 7.55% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $186,200.00 | 1.86% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $180,000.00 | 1.8% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $198,000.00 | 1.98% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $183,768.50 | 1.84% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION | 1 | $189,000.00 | 1.89% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $179,900.00 | 1.8% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $183,768.50 | 1.84% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $193,800.00 | 1.94% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $188,800.00 | 1.89% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $181,350.00 | 1.81% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $186,300.00 | 1.86% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $187,000.00 | 1.87% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $180,500.00 | 1.8% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $393,150.00 | 3.93% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $199,478.00 | 1.99% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $182,500.00 | 1.82% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $187,000.00 | 1.87% | 0 | $0.00 |
| | | 1 | $182,025.91 | 1.82% | 0 | $0.00 |

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| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $199,800.00 | 2% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $395,500.00 | 3.95% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $382,920.00 | 3.83% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $371,750.00 | 3.72% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $195,667.81 | 1.96% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $184,000.00 | 1.84% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $184,000.00 | 1.84% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $176,890.00 | 1.77% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $181,450.00 | 1.81% | 0 | $0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $187,500.00 | 1.87% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $187,500.00 | 1.87% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $384,750.00 | 3.85% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $188,491.00 | 1.88% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $198,850.00 | 1.99% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $178,832.51 | 1.77% | 0 | $0.00 |
| **Total** | | | **53** | **$10,005,501.34** | **100%** | **0** | **$0.00** |
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| 3140GN4Q3 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $114,572.33 | 4.85% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $115,850.68 | 4.9% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $121,842.96 | 5.16% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $112,358.46 | 4.76% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | $111,719.30 | 4.73% | 0 | $0.00 |
| | | FIRST BANK | 1 | $111,847.84 | 4.73% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $123,760.49 | 5.24% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $124,167.96 | 5.25% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $121,186.60 | 5.13% | 0 | $0.00 |

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| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $114,602.29 | 4.85% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $120,844.24 | 5.11% | 0 | $0.00 |
| | | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $119,920.00 | 5.08% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,930.00 | 5.03% | 0 | $0.00 |
| | | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $114,802.04 | 4.86% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $115,915.00 | 4.91% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $241,842.96 | 10.23% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $116,200.00 | 4.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $119,845.53 | 5.07% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $122,705.00 | 5.19% | 0 | $0.00 |
| **Total** | | | **20** | **$2,362,913.68** | **100%** | **0** | **$0.00** |
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| 3140GN4R1 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $88,650.00 | 3.08% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $102,880.00 | 3.58% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $99,871.28 | 3.47% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $107,062.01 | 3.72% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $192,800.00 | 6.71% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $94,875.00 | 3.3% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $204,169.97 | 7.1% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $94,090.00 | 3.27% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $89,884.15 | 3.13% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $110,000.00 | 3.83% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $106,362.91 | 3.7% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $86,688.27 | 3.02% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $105,600.00 | 3.67% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $106,400.00 | 3.7% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $99,000.00 | 3.44% | 0 | $0.00 |

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| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $207,236.05 | 7.21% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $193,670.00 | 6.74% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $308,450.00 | 10.73% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $89,886.77 | 3.13% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $110,000.00 | 3.83% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $95,879.22 | 3.33% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $92,000.00 | 3.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $89,775.00 | 3.11% | 0 | $0.00 |
| **Total** | | | **29** | **$2,875,230.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4S9 | | 1ST MARINER BANK A BANKING CORPORATION | 3 | $590,500.00 | 0.88% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $232,750.00 | 0.35% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $328,000.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $543,600.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $804,200.00 | 1.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | $1,107,000.00 | 1.65% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $484,800.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $261,250.00 | 0.39% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 2 | $473,000.00 | 0.7% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $1,740,000.00 | 2.59% | 0 | $0.00 |
| | | APEX HOME LOANS , INC ., A CORPORATION | 1 | $332,100.00 | 0.49% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.63% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $362,950.00 | 0.54% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $400,000.00 | 0.6% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $314,925.00 | 0.47% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $424,100.00 | 0.63% | 0 | $0.00 |

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| | BUSEY BANK | 1 | $268,000.00 | 0.4% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | $979,542.55 | 1.46% | 0 | $0.00 |
| | CAPSTONE DIRECT INC | 1 | $218,000.00 | 0.32% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $223,250.00 | 0.33% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $276,000.00 | 0.41% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $322,564.91 | 0.48% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $272,800.00 | 0.41% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $652,950.00 | 0.97% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $202,500.00 | 0.3% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $230,000.00 | 0.34% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $359,910.00 | 0.54% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,320,500.00 | 1.97% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $192,000.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $267,200.00 | 0.4% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION A CORPORATION | 1 | $513,000.00 | 0.76% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $392,350.00 | 0.58% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | $730,905.00 | 1.09% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $495,000.00 | 0.74% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $1,144,400.00 | 1.7% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $227,050.00 | 0.34% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $332,500.00 | 0.5% | 0 | $0.00 |
| | FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.28% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $273,750.00 | 0.41% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $424,100.00 | 0.63% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 16 | $5,308,912.93 | 7.91% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY | 1 | $355,498.40 | 0.53% | 0 | $0.00 |
| | | 1 | $397,700.00 | 0.59% | 0 | $0.00 |

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| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | $731,850.00 | 1.09% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | $328,000.00 | 0.49% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $228,900.00 | 0.34% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 6 | $1,623,127.16 | 2.42% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $594,000.00 | 0.88% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $291,745.00 | 0.43% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $930,400.00 | 1.39% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMITEDE LIABILITY COMPANY | 1 | $412,000.00 | 0.61% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $808,000.00 | 1.2% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 0.36% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $1,098,200.00 | 1.64% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $225,000.00 | 0.34% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $263,625.00 | 0.39% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $536,490.00 | 0.8% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $209,000.00 | 0.31% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $251,100.00 | 0.37% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $391,255.00 | 0.58% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $323,400.00 | 0.48% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | $560,000.00 | 0.83% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $301,956.00 | 0.45% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $313,900.00 | 0.47% | 0 | $0.00 |
| | M AND T BANK | 1 | $388,000.00 | 0.58% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $468,250.00 | 0.7% | 0 | $0.00 |

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| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $221,000.00 | 0.33% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $293,600.00 | 0.44% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $741,750.00 | 1.1% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $199,800.00 | 0.3% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $319,500.00 | 0.48% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $205,000.00 | 0.31% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $376,400.00 | 0.56% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $554,050.00 | 0.83% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $380,940.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $242,155.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 0.53% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | $1,065,670.00 | 1.59% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $310,500.00 | 0.46% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $374,205.00 | 0.56% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | $772,100.00 | 1.15% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $369,000.00 | 0.55% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $313,500.00 | 0.47% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $333,000.00 | 0.5% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $240,800.00 | 0.36% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $382,450.00 | 0.57% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | $476,000.00 | 0.71% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $499,920.00 | 0.74% | 0 | $0.00 |
| | NORTH STATE BANK | 3 | $825,660.00 | 1.23% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $216,000.00 | 0.32% | 0 | $0.00 |
| | | 1 | $479,700.00 | 0.71% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NTFN INC A CORPORATION | 1 | $179,200.00 | 0.27% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 1 | $412,000.00 | 0.61% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $439,250.00 | 0.65% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $390,000.00 | 0.58% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.63% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | $1,156,710.00 | 1.72% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $220,800.00 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $1,158,850.00 | 1.73% | 0 | $0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $361,000.00 | 0.54% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $423,515.70 | 0.63% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | $1,159,905.00 | 1.73% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $227,043.00 | 0.34% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | $1,440,935.68 | 2.15% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $201,116.23 | 0.3% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | $2,765,418.00 | 4.12% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $251,750.00 | 0.38% | 0 | $0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $300,000.00 | 0.45% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $226,100.00 | 0.34% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $346,500.00 | 0.52% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $257,000.00 | 0.38% | 0 | $0.00 |
| | SOUTHESAST MORTGAGE OF GEORGIA INC | 1 | $204,300.00 | 0.3% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $288,000.00 | 0.43% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $270,750.00 | 0.4% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $759,250.00 | 1.13% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $532,000.00 | 0.79% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $902,600.00 | 1.34% | 0 | $0.00 |

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| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $332,000.00 | 0.49% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $337,343.00 | 0.5% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $523,363.95 | 0.78% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $682,025.00 | 1.02% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $251,750.00 | 0.38% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $275,000.00 | 0.41% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $585,642.00 | 0.87% | 0 | $0.00 |
| | | VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $185,000.00 | 0.28% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $326,000.00 | 0.49% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $224,550.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $208,000.00 | 0.31% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $225,250.00 | 0.33% | 0 | $0.00 |
| **Total** | | | **220** | **$67,131,574.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4T7 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $214,400.00 | 3.63% | 0 | $0.00 |
| | | 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $194,655.00 | 3.29% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $294,500.00 | 4.98% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $336,335.98 | 5.69% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $207,000.00 | 3.5% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $321,000.00 | 5.43% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | $1,004,189.89 | 16.98% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 13 | $3,341,307.14 | 56.5% | 0 | $0.00 |
| **Total** | | | **21** | **$5,913,388.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4U4 | | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $104,352.76 | 5.53% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $100,000.00 | 5.3% | 0 | $0.00 |

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| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $102,600.00 | 5.44% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $100,000.00 | 5.3% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $99,859.10 | 5.29% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $93,100.00 | 4.93% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $99,000.00 | 5.24% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $97,961.78 | 5.19% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $85,878.83 | 4.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $91,870.37 | 4.87% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $98,640.00 | 5.23% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $110,000.00 | 5.83% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $100,000.00 | 5.3% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $101,753.00 | 5.39% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $98,350.00 | 5.21% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $109,000.00 | 5.77% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 3 | $295,250.00 | 15.63% | 0 | $0.00 |
| **Total** | | | **19** | **$1,887,615.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4V2 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $111,842.19 | 2.32% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $121,562.29 | 2.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $238,900.00 | 4.95% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $123,500.00 | 2.56% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $110,105.00 | 2.28% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $115,037.68 | 2.38% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $116,835.15 | 2.42% | 0 | $0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $120,340.20 | 2.49% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $118,582.68 | 2.46% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $114,000.00 | 2.36% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $118,875.00 | 2.46% | 0 | $0.00 |

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| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $115,540.18 | 2.39% | 0 | $0.00 |
| | | HNB FIRST BANK | 1 | $122,400.00 | 2.53% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $236,015.73 | 4.89% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $122,500.00 | 2.54% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $120,000.00 | 2.48% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | $227,756.56 | 4.72% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $119,834.67 | 2.48% | 0 | $0.00 |
| | | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $122,075.00 | 2.53% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $119,834.67 | 2.48% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $122,227.54 | 2.53% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $111,375.00 | 2.31% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 4 | $469,838.12 | 9.73% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $119,610.00 | 2.48% | 0 | $0.00 |
| | | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $115,920.00 | 2.4% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $123,300.00 | 2.55% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK | 1 | $112,575.00 | 2.33% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $119,431.49 | 2.47% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $118,750.00 | 2.46% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $112,800.00 | 2.34% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $120,000.00 | 2.48% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $125,000.00 | 2.59% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $343,844.45 | 7.09% | 0 | $0.00 |
| **Total** | | | **41** | **$4,830,208.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4W0 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | $265,833.24 | 2.66% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $130,500.00 | 1.3% | 0 | $0.00 |
| | | | 1 | $146,997.19 | 1.47% | 0 | $0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $289,350.00 | 2.89% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $125,726.55 | 1.26% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $133,000.00 | 1.33% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $143,225.00 | 1.43% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $140,000.00 | 1.4% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $139,802.74 | 1.4% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $126,754.00 | 1.27% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $142,000.00 | 1.42% | 0 | $0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $130,400.00 | 1.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $147,200.00 | 1.47% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $129,251.68 | 1.29% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $132,000.00 | 1.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $148,000.00 | 1.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $130,000.00 | 1.3% | 0 | $0.00 |
| | GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $127,952.47 | 1.28% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $417,298.12 | 4.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $138,400.00 | 1.38% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $138,000.00 | 1.38% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $414,050.00 | 4.14% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $138,600.00 | 1.39% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $131,828.02 | 1.32% | 0 | $0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 2 | $284,250.00 | 2.84% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $287,300.00 | 2.87% | 0 | $0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $146,997.19 | 1.47% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901 | 1 | $126,800.00 | 1.27% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $131,818.14 | 1.32% | 0 | $0.00 |
| | METRO BANK | 1 | $136,700.00 | 1.37% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $143,000.00 | 1.43% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $283,303.44 | 2.83% | 0 | $0.00 |
| | NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | $131,339.00 | 1.31% | 0 | $0.00 |
| | NORTH STATE BANK | 2 | $272,000.00 | 2.72% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 1.45% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $136,485.00 | 1.36% | 0 | $0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | $141,857.00 | 1.42% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $147,920.00 | 1.48% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | $381,842.28 | 3.82% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $543,609.87 | 5.43% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $148,750.00 | 1.49% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | $133,930.00 | 1.34% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $263,147.00 | 2.63% | 0 | $0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $128,069.30 | 1.28% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,750.00 | 1.49% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $138,806.16 | 1.39% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | $405,000.00 | 4.05% | 0 | $0.00 |
| | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 1 | $147,047.13 | 1.47% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $272,178.04 | 2.72% | 0 | $0.00 |
| | | 1 | $132,905.00 | 1.33% | 0 | $0.00 |

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| | | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $140,000.00 | 1.4% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $126,944.87 | 1.27% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $134,460.00 | 1.34% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $139,750.00 | 1.36% | 0 | $0.00 |
| **Total** | | | **73** | **$10,006,128.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4X8 | | ALL WESTERN MORTGAGE INC | 1 | $170,400.00 | 4.6% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $152,000.00 | 4.1% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $161,500.00 | 4.36% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $167,200.00 | 4.52% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $160,800.00 | 4.34% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $322,000.00 | 8.7% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 4.49% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $157,700.00 | 4.26% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $151,000.00 | 4.08% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $155,800.00 | 4.21% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 4.1% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $165,500.00 | 4.47% | 0 | $0.00 |
| | | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | $164,767.52 | 4.45% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $156,400.00 | 4.22% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | $160,000.00 | 4.32% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $324,000.00 | 8.75% | 0 | $0.00 |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $164,000.00 | 4.43% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $162,800.00 | 4.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $170,000.00 | 4.59% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $154,850.00 | 4.18% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $164,000.00 | 4.43% | 0 | $0.00 |
| **Total** | | | **23** | **$3,702,967.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4Y6 | | ALL WESTERN MORTGAGE INC | 1 | $83,920.00 | 7.54% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $85,000.00 | 7.64% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $68,500.00 | 6.16% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $63,000.00 | 5.66% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $149,492.67 | 13.44% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $80,895.74 | 7.27% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | $118,747.16 | 10.67% | 0 | $0.00 |
| | | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 5.39% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $41,250.00 | 3.71% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $79,800.00 | 7.17% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $82,400.00 | 7.41% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $72,165.99 | 6.49% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $60,200.00 | 5.41% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $67,019.62 | 6.04% | 0 | $0.00 |
| **Total** | | | **16** | **$1,112,391.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN4Z3 | | ACOPIA LLC A CORPORATION | 1 | $112,000.00 | 3.15% | 0 | $0.00 |
| | | ACOPLA LLC A CORPORATION | 1 | $123,405.00 | 3.47% | 0 | $0.00 |
| | | AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $112,500.00 | 3.16% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 3.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $124,000.00 | 3.49% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $123,594.30 | 3.47% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $119,000.00 | 3.35% | 0 | $0.00 |

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| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $114,855.32 | 3.23% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $112,857.83 | 3.17% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $123,780.39 | 3.48% | 0 | $0.00 |
| | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $123,839.73 | 3.48% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $123,750.00 | 3.48% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $116,910.00 | 3.29% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $117,000.00 | 3.29% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $115,279.78 | 3.24% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION | 1 | $117,325.00 | 3.3% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $119,849.02 | 3.37% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $117,705.00 | 3.31% | 0 | $0.00 |
| | | MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $111,625.00 | 3.14% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $119,849.02 | 3.37% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $123,843.99 | 3.48% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $111,958.96 | 3.15% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $118,750.00 | 3.34% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $121,500.00 | 3.42% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $116,250.00 | 3.27% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $123,200.00 | 3.46% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 3.49% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $114,000.00 | 3.2% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $117,000.00 | 3.29% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $119,000.00 | 3.32% | 0 | $0.00 |
| **Total** | | | **30** | **$3,557,378.34** | **100%** | **0** | **$0.00** |
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| 3140GN5A7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $174,000.00 | 7.17% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $307,353.48 | 12.67% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $168,750.00 | 6.95% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $165,300.00 | 6.81% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 6.59% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $155,200.00 | 6.4% | 0 | $0.00 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $158,900.00 | 6.55% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $170,905.00 | 7.04% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $157,500.00 | 6.49% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $150,300.00 | 6.19% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $163,200.00 | 6.73% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $168,000.00 | 6.92% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $167,295.00 | 6.89% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 1 | $160,000.00 | 6.6% | 0 | $0.00 |
| **Total** | | | **15** | **$2,426,703.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5B5 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $134,488.00 | 4.1% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $288,827.73 | 8.8% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $132,890.00 | 4.05% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $128,843.94 | 3.92% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $126,670.00 | 3.86% | 0 | $0.00 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $133,303.18 | 4.06% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $140,650.00 | 4.28% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $134,400.00 | 4.09% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $130,000.00 | 3.96% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $136,800.00 | 4.17% | 0 | $0.00 |
| | | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $142,500.00 | 4.34% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $134,925.00 | 4.11% | 0 | $0.00 |

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| | | A CALIFORNIA CORPORTION | | | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $272,125.00 | 8.29% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $130,000.00 | 3.96% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $126,400.00 | 3.85% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $141,600.00 | 4.31% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $148,000.00 | 4.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $289,910.00 | 8.83% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $138,450.00 | 4.22% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $134,000.00 | 4.08% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $138,675.00 | 4.21% | 0 | $0.00 |
| **Total** | | | **24** | **$3,283,457.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5C3 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $488,000.00 | 0.48% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $246,905.00 | 0.24% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $281,328.00 | 0.27% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $208,550.00 | 0.2% | 0 | $0.00 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | $275,000.00 | 0.27% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $721,700.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | $1,971,970.00 | 1.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | $1,110,948.93 | 1.08% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $581,400.00 | 0.57% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $273,619.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $241,300.00 | 0.24% | 0 | $0.00 |
| | | | 3 | $1,036,275.00 | 1.01% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $629,000.00 | 0.61% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | $1,664,654.00 | 1.62% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,755,200.00 | 1.71% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $249,600.00 | 0.24% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | $1,170,000.00 | 1.14% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $195,415.00 | 0.19% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $220,000.00 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $327,750.00 | 0.32% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | $867,750.00 | 0.85% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $336,800.00 | 0.33% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $205,959.39 | 0.2% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $364,000.00 | 0.36% | 0 | $0.00 |
| | BUSEY BANK | 2 | $537,300.00 | 0.52% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 14 | $4,536,622.51 | 4.43% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $226,000.00 | 0.22% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $280,000.00 | 0.27% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $412,000.00 | 0.4% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $176,000.00 | 0.17% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $485,900.00 | 0.47% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $204,300.00 | 0.2% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | CHURILL MORTGAGE CORPORATION, A CORPORATION | 1 | $189,100.00 | 0.18% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 3 | $877,882.00 | 0.86% | 0 | $0.00 |
| | | 2 | $682,400.00 | 0.67% | 0 | $0.00 |

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| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | $875,000.00 | 0.85% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $739,500.00 | 0.72% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $320,625.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $424,100.00 | 0.41% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $470,900.00 | 0.46% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $254,700.00 | 0.25% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $310,250.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $555,542.00 | 0.54% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $233,100.00 | 0.23% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $202,000.00 | 0.2% | 0 | $0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | $391,500.00 | 0.38% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | $2,659,400.00 | 2.6% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY | 1 | $340,000.00 | 0.33% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | $301,150.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $587,200.00 | 0.57% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 10 | $2,352,091.00 | 2.3% | 0 | $0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $240,000.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $337,500.00 | 0.33% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $457,600.00 | 0.45% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $260,000.00 | 0.25% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $652,955.00 | 0.64% | 0 | $0.00 |

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| | FIRST STATE BANK | 1 | $239,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY INC | 1 | $305,000.00 | 0.3% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $697,700.00 | 0.68% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAMY | 1 | $404,000.00 | 0.39% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $632,655.00 | 0.62% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY | 1 | $377,479.22 | 0.37% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY | 1 | $569,900.00 | 0.56% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $624,000.00 | 0.61% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY | 1 | $233,910.00 | 0.23% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $292,000.00 | 0.28% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.35% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $654,500.00 | 0.64% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | $1,171,898.00 | 1.14% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $300,771.00 | 0.29% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | $1,084,750.00 | 1.06% | 0 | $0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $198,000.00 | 0.19% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $215,502.00 | 0.21% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $183,815.00 | 0.18% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 3 | $1,311,400.00 | 1.28% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $398,921.00 | 0.39% | 0 | $0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $420,000.00 | 0.41% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | $224,000.00 | 0.22% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $302,400.00 | 0.3% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $1,029,600.00 | 1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $187,920.00 | 0.18% | 0 | $0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | $187,200.00 | 0.18% | 0 | $0.00 |
| | JMAC LENDING INC | 1 | $266,250.00 | 0.26% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $262,425.00 | 0.26% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORTION | 1 | $395,000.00 | 0.39% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 4 | $1,039,514.00 | 1.01% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $196,910.00 | 0.19% | 0 | $0.00 |
| | M AND T BANK | 2 | $820,900.00 | 0.8% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 2 | $691,750.00 | 0.68% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $208,905.00 | 0.2% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $266,500.00 | 0.26% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $238,000.00 | 0.23% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $248,625.00 | 0.24% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $305,600.00 | 0.3% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $265,000.00 | 0.26% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.25% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $177,650.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $384,300.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $204,725.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $454,550.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |

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| | MORTGAGE TRUST INC A CORPORATION | 1 | $424,000.00 | 0.41% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $232,800.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $329,900.00 | 0.32% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | $562,480.00 | 0.55% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | $1,578,000.00 | 1.54% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORTAION | 1 | $455,400.00 | 0.44% | 0 | $0.00 |
| | NORTH STATE BANK | 6 | $1,782,542.00 | 1.74% | 0 | $0.00 |
| | NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION | 1 | $234,919.00 | 0.23% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $448,000.00 | 0.44% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $213,800.00 | 0.21% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 2 | $600,000.00 | 0.59% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $299,577.30 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $237,500.00 | 0.23% | 0 | $0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $454,361.77 | 0.44% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $176,000.00 | 0.17% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | $1,007,421.35 | 0.98% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $619,250.00 | 0.6% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $1,783,510.00 | 1.74% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | $424,100.00 | 0.41% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $299,000.00 | 0.29% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $291,200.00 | 0.28% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 4 | $1,118,703.00 | 1.09% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $443,060.00 | 0.43% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | $918,358.00 | 0.9% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $265,944.76 | 0.26% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $179,353.00 | 0.18% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $636,150.00 | 0.62% | 0 | $0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | $475,608.48 | 0.46% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 16 | $4,671,779.00 | 4.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | $639,770.00 | 0.62% | 0 | $0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | $612,950.00 | 0.6% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $253,407.00 | 0.25% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | $585,230.00 | 0.57% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 2 | $572,800.00 | 0.56% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.41% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | $580,303.00 | 0.57% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $204,000.00 | 0.2% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | $655,250.00 | 0.64% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $311,600.00 | 0.3% | 0 | $0.00 |
| | SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $231,920.00 | 0.23% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 6 | $1,660,745.00 | 1.62% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $679,000.00 | 0.66% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY | 1 | $300,000.00 | 0.29% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY,A STATE CHARTERED BANK | 1 | $188,765.00 | 0.18% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 4 | $942,400.00 | 0.92% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $944,798.00 | 0.92% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.22% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,456,806.00 | 1.42% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $255,075.00 | 0.25% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $416,000.00 | 0.41% | 0 | $0.00 |
| | THE LENDER IS NORTH STATE BANK | 1 | $336,015.00 | 0.33% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $224,675.00 | 0.22% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $333,000.00 | 0.33% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | $838,205.58 | 0.82% | 0 | $0.00 |
| | | 3 | $642,100.00 | 0.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $249,635.42 | 0.24% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $764,050.00 | 0.75% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $248,000.00 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | $831,614.00 | 0.81% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $379,390.00 | 0.37% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $278,500.00 | 0.27% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $205,200.00 | 0.2% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $386,000.00 | 0.38% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | $1,491,621.00 | 1.46% | 0 | $0.00 |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $590,000.00 | 0.58% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $251,625.00 | 0.25% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $339,915.00 | 0.33% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $640,100.00 | 0.62% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $575,200.00 | 0.63% | 0 | $0.00 |
| **Total** | | | **344** | **$102,459,749.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5D1 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $897,500.00 | 2.15% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $1,176,150.00 | 2.82% | 0 | $0.00 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | $256,000.00 | 0.61% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $244,700.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | $1,183,805.00 | 2.84% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION | 1 | $424,100.00 | 1.02% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $185,000.00 | 0.44% | 0 | $0.00 |
| | | | 1 | $206,000.00 | 0.49% | 0 | $0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $216,750.00 | 0.52% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $435,000.00 | 1.04% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.6% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $206,400.00 | 0.49% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $842,976.00 | 2.02% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $285,000.00 | 0.68% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $247,000.00 | 0.59% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | $935,438.00 | 2.24% | 0 | $0.00 |
| | BUSEY BANK | 1 | $251,063.75 | 0.6% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $193,600.00 | 0.46% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $209,000.00 | 0.5% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $223,250.00 | 0.53% | 0 | $0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | $301,900.00 | 0.72% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 4 | $1,280,050.00 | 3.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 8 | $2,378,077.00 | 5.7% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $587,000.00 | 1.41% | 0 | $0.00 |
| | FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION | 1 | $351,950.27 | 0.84% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $215,920.00 | 0.52% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | $1,671,366.00 | 4% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 0.58% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $563,200.00 | 1.35% | 0 | $0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | $313,600.00 | 0.75% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.72% | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 3 | $611,450.00 | 1.46% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $179,000.00 | 0.43% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $237,500.00 | 0.57% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP | 1 | $341,905.00 | 0.82% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $684,100.00 | 1.64% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $851,475.00 | 2.04% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY | 1 | $261,250.00 | 0.63% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $739,724.45 | 1.77% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 0.77% | 0 | $0.00 |
| | INTEGRITY FINANCIAL GROUP INC | 1 | $228,000.00 | 0.55% | 0 | $0.00 |
| | J PHILIPS MORTGAGE | 1 | $344,000.00 | 0.82% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $575,000.00 | 1.38% | 0 | $0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.89% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | $1,445,754.37 | 3.46% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $424,100.00 | 1.02% | 0 | $0.00 |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | $187,920.00 | 0.45% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $342,400.00 | 0.82% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $203,171.55 | 0.49% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $208,905.00 | 0.5% | 0 | $0.00 |
| | MLD MORTGAGE INC A CORPORATION | 1 | $228,000.00 | 0.55% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $177,510.00 | 0.43% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $247,200.00 | 0.59% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $289,600.00 | 0.69% | 0 | $0.00 |
| | MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION | 1 | $329,900.00 | 0.79% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $196,200.00 | 0.47% | 0 | $0.00 |
| | NATIONS RELLABLE LENDING LLC | 1 | $256,000.00 | 0.61% | 0 | $0.00 |
| | NETWORK FUNDING LP | 3 | $748,468.00 | 1.79% | 0 | $0.00 |

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| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $347,650.00 | 0.83% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $220,000.00 | 0.53% | 0 | $0.00 |
| | NORTH STATE BANK | 2 | $430,000.00 | 1.03% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 2 | $471,712.00 | 1.13% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $785,625.00 | 1.88% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $223,934.03 | 0.54% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $177,500.00 | 0.43% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $1,248,490.00 | 2.99% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $186,800.00 | 0.45% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $191,200.00 | 0.46% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | $957,430.00 | 2.29% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $388,800.00 | 0.93% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $261,250.00 | 0.63% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $714,480.00 | 1.71% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $234,000.00 | 0.56% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $375,250.00 | 0.9% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $197,910.00 | 0.47% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.8% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | $370,752.02 | 0.89% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $191,920.00 | 0.46% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $192,000.00 | 0.46% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $184,900.00 | 0.44% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $284,900.00 | 0.68% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $176,500.00 | 0.42% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $176,162.39 | 0.42% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $202,300.00 | 0.48% | 0 | $0.00 |
| | | 1 | $291,000.00 | 0.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | |
| | | SUMMIT FUNDING INC | 1 | $184,480.00 | 0.44% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $303,750.00 | 0.73% | 0 | $0.00 |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $280,800.00 | 0.67% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $197,750.00 | 0.47% | 0 | $0.00 |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $278,350.00 | 0.67% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $541,500.00 | 1.3% | 0 | $0.00 |
| | | VALOR BANK AN OKLAHOMA CORPORATION | 1 | $299,250.00 | 0.72% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $433,400.00 | 1.04% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $224,950.00 | 0.54% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $421,500.00 | 1.01% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $481,483.00 | 1.15% | 0 | $0.00 |
| **Total** | | | **150** | **$41,745,507.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5E9 | | 1ST PRIORITY MORTGAGE INC | 1 | $193,600.00 | 3.23% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $348,000.00 | 5.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $588,000.00 | 9.82% | 0 | $0.00 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $327,600.00 | 5.47% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS IN C CORPORATION | 1 | $305,292.00 | 5.1% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $408,000.00 | 6.82% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $260,000.00 | 4.34% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 16 | $3,555,841.47 | 59.41% | 0 | $0.00 |
| **Total** | | | **23** | **$5,986,333.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5F6 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $213,750.00 | 3.47% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $215,650.00 | 3.5% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $508,112.68 | 8.25% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILTY COMPANY | 1 | $388,000.00 | 6.3% | 0 | $0.00 |
| | | | 2 | $363,000.00 | 5.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $1,166,731.89 | 18.94% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | $1,019,582.94 | 16.55% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | $604,375.00 | 9.81% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $597,672.00 | 9.7% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $602,723.16 | 9.78% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $187,763.47 | 3.05% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $292,500.00 | 4.76% | 0 | $0.00 |
| **Total** | | | **20** | **$6,159,861.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5G4 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $558,800.00 | 1.54% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $308,000.00 | 0.85% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $323,000.00 | 0.89% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | $1,148,250.00 | 3.17% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $548,800.00 | 1.51% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY | 1 | $232,700.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $443,200.00 | 1.22% | 0 | $0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $287,200.00 | 0.79% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $204,013.00 | 0.56% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION | 1 | $279,920.00 | 0.77% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $226,125.00 | 0.62% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $231,000.00 | 0.64% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $252,900.00 | 0.7% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 3 | $987,035.44 | 2.72% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 3 | $828,999.71 | 2.29% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $260,300.00 | 0.72% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | $267,200.00 | 0.74% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $241,200.00 | 0.67% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $373,825.00 | 1.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $256,000.00 | 0.71% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $798,000.00 | 2.2% | 0 | $0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $354,350.00 | 0.98% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $232,000.00 | 0.64% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $308,750.00 | 0.85% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $330,000.00 | 0.91% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $480,000.00 | 1.32% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | $358,750.00 | 0.99% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | $203,150.00 | 0.56% | 0 | $0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.17% | 0 | $0.00 |
| | FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0.89% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $658,000.00 | 1.82% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | $3,839,615.00 | 10.6% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $360,886.00 | 1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $217,600.00 | 0.6% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $195,000.00 | 0.54% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | $208,000.00 | 0.57% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $241,950.00 | 0.67% | 0 | $0.00 |
| | HOMEKEY LENDING LLC A ARIZONA CORPORATION | 1 | $224,000.00 | 0.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $264,731.00 | 0.73% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $227,300.00 | 0.63% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $280,000.00 | 0.77% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $301,160.00 | 0.83% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $352,750.00 | 0.97% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $204,000.00 | 0.56% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $701,250.00 | 1.94% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $387,500.00 | 1.07% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $268,000.00 | 0.74% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $322,440.00 | 0.89% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $424,100.00 | 1.17% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $342,400.00 | 0.94% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $280,000.00 | 0.77% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $692,000.00 | 1.91% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.59% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | $2,047,015.00 | 5.65% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $424,000.00 | 1.17% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $320,000.00 | 0.88% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $658,000.00 | 1.82% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $947,650.00 | 2.62% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $308,000.00 | 0.85% | 0 | $0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | $436,500.00 | 1.2% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $368,000.00 | 1.02% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $682,400.00 | 1.88% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | $252,900.00 | 0.7% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $205,500.00 | 0.57% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $308,750.00 | 0.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING INC | 2 | $750,499.00 | 2.07% | 0 | $0.00 |
| | | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | $269,628.01 | 0.74% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $614,314.00 | 1.7% | 0 | $0.00 |
| | | THE LENDER IS BUSEY BANK | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | | THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $340,000.00 | 0.94% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $377,608.00 | 1.04% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $635,798.00 | 1.75% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $224,000.00 | 0.62% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $330,751.00 | 0.91% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $212,000.00 | 0.59% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $909,750.00 | 2.51% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $294,000.00 | 0.81% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $322,200.00 | 0.91% | 0 | $0.00 |
| **Total** | | | **116** | **$36,238,513.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5H2 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 8.34% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $68,000.00 | 6.67% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $72,000.00 | 7.07% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $63,676.88 | 6.25% | 0 | $0.00 |
| | | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | $67,500.00 | 6.62% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $52,756.00 | 5.18% | 0 | $0.00 |
| | | GOLDWATER BANK NA | 1 | $40,000.00 | 3.93% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $78,400.00 | 7.69% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $71,200.00 | 6.99% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $59,808.32 | 5.87% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $46,455.00 | 4.56% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $76,500.00 | 7.51% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED | 1 | $44,000.00 | 4.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TENNESSEE BANK | | | | | |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $114,950.00 | 11.28% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $78,750.00 | 7.72% | 0 | $0.00 |
| **Total** | | | **16** | **$1,018,996.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5J8 | | BELL BANK A CORPORATION | 1 | $94,289.17 | 8.05% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $106,500.00 | 9.09% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $87,162.00 | 7.44% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $102,400.00 | 8.74% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $95,140.75 | 8.12% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $86,897.86 | 7.42% | 0 | $0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $110,000.00 | 9.39% | 0 | $0.00 |
| | | LOAN ONE A DEVISION OF BENCHMARK BANK | 1 | $96,000.00 | 8.19% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $96,000.00 | 8.19% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 7.51% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,800.00 | 8.6% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $108,500.00 | 9.26% | 0 | $0.00 |
| **Total** | | | **12** | **$1,171,689.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5K5 | | ALL WESTERN MORTGAGE INC | 1 | $144,000.00 | 12.86% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $147,830.24 | 13.2% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $287,293.36 | 25.65% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $131,848.59 | 11.77% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 12.86% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $137,750.00 | 12.3% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $127,300.00 | 11.36% | 0 | $0.00 |
| **Total** | | | **8** | **$1,120,022.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5L3 | | ADVISA MORTGAGE SERVICES LTD | 1 | $391,992.00 | 0.79% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $285,000.00 | 0.58% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 2 | $749,879.19 | 1.52% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTERS, LLC | 1 | $191,090.00 | 0.39% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION | 1 | $306,254.00 | 0.62% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD | 1 | $349,528.54 | 0.71% | 0 | $0.00 |
| | AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.6% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $348,000.00 | 0.7% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $838,000.00 | 1.69% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $510,000.00 | 1.03% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $722,500.00 | 1.46% | 0 | $0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | $355,500.00 | 0.72% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $335,200.00 | 0.68% | 0 | $0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $338,400.00 | 0.68% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $196,000.00 | 0.4% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $388,000.00 | 0.78% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | $373,404.00 | 0.76% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $202,919.02 | 0.41% | 0 | $0.00 |
| | BUSEY BANK | 1 | $196,000.00 | 0.4% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 0.6% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $223,250.00 | 0.45% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $196,650.00 | 0.4% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $540,430.00 | 1.09% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0.42% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $343,000.00 | 0.69% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $198,400.00 | 0.4% | 0 | $0.00 |
| | | 1 | $250,000.00 | 0.51% | 0 | $0.00 |

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| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $510,634.00 | 1.03% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,572,650.00 | 3.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $182,636.00 | 0.37% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $183,500.00 | 0.37% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $208,000.00 | 0.42% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $609,100.00 | 1.23% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $189,312.00 | 0.38% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | $308,067.00 | 0.62% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | $1,465,092.00 | 2.96% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.81% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | $242,000.00 | 0.49% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | $424,100.00 | 0.86% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $246,650.00 | 0.5% | 0 | $0.00 |
| | HIGHLANDS RESDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $201,600.00 | 0.41% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $176,000.00 | 0.36% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $213,835.00 | 0.43% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $232,750.00 | 0.47% | 0 | $0.00 |

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| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $702,400.00 | 1.42% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $376,700.00 | 0.76% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.71% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $365,500.00 | 0.74% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $280,500.00 | 0.57% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY | 1 | $191,700.00 | 0.39% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $189,379.00 | 0.38% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $302,591.86 | 0.61% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $589,000.00 | 1.19% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 4 | $908,595.00 | 1.84% | 0 | $0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $310,500.00 | 0.63% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $300,000.00 | 0.61% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $179,100.00 | 0.36% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $495,000.00 | 1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $493,350.00 | 1% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 1 | $655,366.02 | 1.33% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $527,500.00 | 1.07% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $221,000.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | $372,904.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $394,900.00 | 0.8% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | $780,914.08 | 1.58% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $352,000.00 | 0.71% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | $436,237.00 | 0.88% | 0 | $0.00 |
| | NETWORK FUNDING LP | 2 | $404,000.00 | 0.82% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $367,500.00 | 0.74% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $360,000.00 | 0.73% | 0 | $0.00 |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $268,000.00 | 0.54% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $199,453.00 | 0.4% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $475,628.00 | 0.96% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $609,182.03 | 1.23% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $329,555.49 | 0.67% | 0 | $0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | $377,400.00 | 0.76% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | $2,213,850.00 | 4.48% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $194,400.00 | 0.39% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $196,000.00 | 0.4% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $261,000.00 | 0.53% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | $2,542,575.00 | 5.14% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $374,500.00 | 0.76% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $199,500.00 | 0.4% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $195,500.00 | 0.4% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $413,155.00 | 0.84% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | $619,905.00 | 1.25% | 0 | $0.00 |
| | STCOKMAN BANK OF MONTANA A CORPORATION | 1 | $240,000.00 | 0.49% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $442,400.00 | 0.89% | 0 | $0.00 |

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| | | SUMMIT FUNDING INC | 1 | $327,960.00 | 0.66% | 0 | $0.00 |
| | | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | $195,036.93 | 0.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $259,250.00 | 0.52% | 0 | $0.00 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $750,995.77 | 1.52% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,217,223.00 | 2.46% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $425,932.00 | 0.86% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $223,120.00 | 0.45% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $177,500.00 | 0.36% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 4 | $835,579.25 | 1.69% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $356,000.00 | 0.72% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $360,532.00 | 0.73% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $360,000.00 | 0.73% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $189,204.00 | 0.38% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $256,500.00 | 0.52% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $424,100.00 | 0.86% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $555,545.00 | 1.12% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $448,200.00 | 0.91% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $324,940.00 | 0.66% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $310,500.00 | 0.63% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $315,200.00 | 0.67% | 0 | $0.00 |
| **Total** | | | **178** | **$49,452,281.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5M1 | | ACOPIA LLC A CORPORATION | 1 | $187,200.00 | 0.47% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.86% | 0 | $0.00 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | $227,600.00 | 0.57% | 0 | $0.00 |

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| | AMCAP MORTGAGE LTD | 1 | $423,528.73 | 1.07% | 0 | $0.00 |
| | AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.94% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $298,080.00 | 0.75% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $279,920.00 | 0.71% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 1.05% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $564,646.00 | 1.43% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $603,000.00 | 1.52% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $299,428.00 | 0.76% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION | 1 | $272,500.00 | 0.69% | 0 | $0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | $220,000.00 | 0.56% | 0 | $0.00 |
| | BUSEY BANK | 3 | $811,750.00 | 2.05% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | $1,211,536.00 | 3.06% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $347,700.00 | 0.88% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $276,000.00 | 0.7% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $234,650.00 | 0.59% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $252,900.00 | 0.64% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $939,198.00 | 2.37% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $526,350.00 | 1.33% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $230,850.00 | 0.58% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $341,800.00 | 0.86% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $254,400.00 | 0.64% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,197,450.00 | 3.02% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $235,000.00 | 0.59% | 0 | $0.00 |
| | | 1 | $292,125.00 | 0.74% | 0 | $0.00 |

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| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $338,500.00 | 0.85% | 0 | $0.00 |
| | FIRST BANK | 2 | $396,250.00 | 1% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $513,147.00 | 1.3% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $280,000.00 | 0.71% | 0 | $0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $239,175.00 | 0.6% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.86% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | $1,021,750.00 | 2.58% | 0 | $0.00 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $236,000.00 | 0.6% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $225,500.00 | 0.57% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $714,000.00 | 1.8% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $593,600.00 | 1.5% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $284,525.00 | 0.72% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.76% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $284,525.00 | 0.72% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY | 1 | $322,425.00 | 0.81% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 7 | $1,780,575.00 | 4.49% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLTY COMPANY | 1 | $261,800.00 | 0.66% | 0 | $0.00 |
| | HONOLULU HOMELOANS INC A HAWAIL CORPORATION | 1 | $540,000.00 | 1.36% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $611,915.00 | 1.54% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $306,000.00 | 0.77% | 0 | $0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | $214,200.00 | 0.54% | 0 | $0.00 |
| | LEGENDS BANK | 1 | $199,500.00 | 0.5% | 0 | $0.00 |
| | | 1 | $316,700.00 | 0.8% | 0 | $0.00 |

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| | LOAN ONE A DIVISION OF BENCHMARK BANK | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $567,000.00 | 1.43% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $582,250.00 | 1.47% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $208,550.00 | 0.53% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $329,400.00 | 0.83% | 0 | $0.00 |
| | MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP | 1 | $190,320.00 | 0.48% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $277,500.00 | 0.7% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $226,950.00 | 0.57% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | $984,100.00 | 2.48% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $266,250.00 | 0.67% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $215,000.00 | 0.54% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | $954,946.00 | 2.41% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $280,000.00 | 0.71% | 0 | $0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | $615,000.00 | 1.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $407,000.00 | 1.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $1,121,750.00 | 2.83% | 0 | $0.00 |
| | PEOPLES BANK - MS | 1 | $421,720.87 | 1.06% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $326,000.00 | 0.82% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $258,875.00 | 0.65% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $479,400.00 | 1.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $1,456,500.00 | 3.68% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $208,000.00 | 0.53% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $212,000.00 | 0.54% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $198,815.00 | 0.5% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $586,625.00 | 1.48% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $284,905.00 | 0.72% | 0 | $0.00 |

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| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $185,250.00 | 0.47% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $593,655.00 | 1.5% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $214,400.00 | 0.54% | 0 | $0.00 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $401,000.00 | 1.01% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $729,474.00 | 1.84% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $646,953.00 | 1.63% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $255,920.00 | 0.65% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $255,000.00 | 0.64% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $179,450.00 | 0.45% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $249,900.00 | 0.63% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $350,000.00 | 0.88% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 5 | $1,306,097.00 | 3.3% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $189,600.00 | 0.5% | 0 | $0.00 |
| **Total** | | | **135** | **$39,613,354.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5N9 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $220,400.36 | 0.28% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $210,750.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $263,300.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $315,200.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $515,670.00 | 0.66% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $748,724.00 | 0.95% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $300,000.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | $1,120,955.00 | 1.43% | 0 | $0.00 |
| | | | 1 | $188,916.00 | 0.24% | 0 | $0.00 |

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| | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $1,182,080.00 | 1.5% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | $548,000.00 | 0.7% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $323,000.00 | 0.41% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 5 | $1,081,900.00 | 1.38% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $220,410.00 | 0.28% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $249,280.00 | 0.32% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | $752,800.00 | 0.96% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $848,200.00 | 1.08% | 0 | $0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $189,905.00 | 0.24% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $950,200.00 | 1.21% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $689,000.00 | 0.88% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $350,000.00 | 0.45% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | $469,000.00 | 0.6% | 0 | $0.00 |
| | BUSEY BANK | 2 | $433,284.00 | 0.55% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,565,200.00 | 1.99% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $264,356.00 | 0.34% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $375,250.00 | 0.48% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $334,000.00 | 0.42% | 0 | $0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $359,900.00 | 0.46% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $239,600.00 | 0.3% | 0 | $0.00 |
| | CBBC BANK | 1 | $256,000.00 | 0.33% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | $1,591,910.00 | 2.03% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $211,850.00 | 0.27% | 0 | $0.00 |
| | CHL MORTGAGE | 1 | $223,120.00 | 0.28% | 0 | $0.00 |
| | | 4 | $763,380.00 | 0.97% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $355,000.00 | 0.45% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | $862,900.00 | 1.1% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $501,800.00 | 0.64% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | $589,600.00 | 0.75% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $291,060.00 | 0.37% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $588,250.00 | 0.75% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $243,750.00 | 0.31% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | $204,500.00 | 0.26% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $780,825.00 | 0.99% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $228,800.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $504,000.00 | 0.64% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $537,605.00 | 0.68% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $224,200.00 | 0.29% | 0 | $0.00 |
| | FIRST BANK | 1 | $279,500.00 | 0.36% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $237,025.00 | 0.3% | 0 | $0.00 |
| | FIRST LENDING SOLUTIONS | 1 | $245,750.00 | 0.31% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $355,500.00 | 0.45% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $968,948.74 | 1.23% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $304,000.00 | 0.39% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILTIY COMPANY | 1 | $232,000.00 | 0.3% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 14 | $4,594,535.00 | 5.85% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $182,250.00 | 0.23% | 0 | $0.00 |

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| | GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY | 1 | $261,000.00 | 0.33% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | $929,520.00 | 1.18% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $380,000.00 | 0.48% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $247,000.00 | 0.31% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $324,874.00 | 0.41% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMAPNY L P | 1 | $520,000.00 | 0.66% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $287,270.00 | 0.37% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | $1,127,500.00 | 1.43% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $240,000.00 | 0.31% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $420,800.00 | 0.54% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $243,900.00 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $614,000.00 | 0.78% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $252,200.00 | 0.32% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $256,880.00 | 0.33% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $204,250.00 | 0.26% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $236,800.00 | 0.3% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $785,000.00 | 1% | 0 | $0.00 |
| | HUETTNER CAPITAL LLC | 1 | $200,000.00 | 0.25% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $224,000.00 | 0.28% | 0 | $0.00 |
| | JMAC LENDING INC | 1 | $225,000.00 | 0.29% | 0 | $0.00 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $261,250.00 | 0.33% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $208,810.00 | 0.27% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $207,362.00 | 0.26% | 0 | $0.00 |
| | | 1 | $297,000.00 | 0.38% | 0 | $0.00 |

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| | LENDUSA LLC DBA REGENCY MORTGAGE | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $241,300.00 | 0.31% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $213,423.00 | 0.27% | 0 | $0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $212,500.00 | 0.27% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,104,600.00 | 1.41% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $339,000.00 | 0.43% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $189,000.00 | 0.24% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $183,900.00 | 0.23% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $513,700.00 | 0.65% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 1 | $350,000.00 | 0.45% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $191,200.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE 2000, INC A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.64% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | $1,291,250.00 | 1.64% | 0 | $0.00 |
| | MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $309,000.00 | 0.39% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $1,082,000.00 | 1.38% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $386,000.00 | 0.49% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP AGENERAL PARTNERSHIP | 1 | $228,650.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $259,900.00 | 0.33% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.42% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $297,000.00 | 0.38% | 0 | $0.00 |
| | NETWORK FUNDING LP | 3 | $713,100.00 | 0.91% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | $1,420,000.00 | 1.81% | 0 | $0.00 |
| | NORTH STATE BANK | 3 | $697,600.00 | 0.89% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $338,000.00 | 0.43% | 0 | $0.00 |
| | | 1 | $228,400.00 | 0.29% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $694,850.00 | 0.88% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 0.53% | 0 | $0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $625,000.00 | 0.8% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $386,605.00 | 0.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | $1,847,425.00 | 2.35% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $983,136.10 | 1.25% | 0 | $0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | $185,000.00 | 0.24% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $239,625.00 | 0.3% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $232,000.00 | 0.3% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | $1,213,791.00 | 1.54% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $219,212.00 | 0.28% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $210,000.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | $2,906,649.00 | 3.7% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | $335,350.00 | 0.43% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION | 1 | $247,500.00 | 0.31% | 0 | $0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | $232,000.00 | 0.3% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | $318,750.00 | 0.41% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.32% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $370,000.00 | 0.47% | 0 | $0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.33% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | $952,200.00 | 1.21% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $416,000.00 | 0.53% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $299,600.00 | 0.38% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.54% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN | 1 | $185,000.00 | 0.24% | 0 | $0.00 |

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| | ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $236,000.00 | 0.3% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $431,500.00 | 0.55% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $220,675.00 | 0.28% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $360,000.00 | 0.46% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $195,700.00 | 0.25% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $592,642.00 | 0.75% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $200,800.00 | 0.26% | 0 | $0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $184,000.00 | 0.23% | 0 | $0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $252,000.00 | 0.32% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERIVICES INC A CORPORATION | 1 | $334,000.00 | 0.42% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $182,750.00 | 0.23% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $179,200.00 | 0.23% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $251,604.00 | 0.32% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | $1,179,513.25 | 1.5% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $294,500.00 | 0.37% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | $763,750.00 | 0.97% | 0 | $0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | $451,377.26 | 0.57% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $364,500.00 | 0.46% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $398,900.00 | 0.51% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $476,800.00 | 0.61% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $239,920.00 | 0.31% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $603,650.00 | 0.77% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $319,998.00 | 0.41% | 0 | $0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $472,000.00 | 0.6% | 0 | $0.00 |
| | | 3 | $822,507.00 | 1.05% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $258,250.00 | 0.33% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $206,750.00 | 0.26% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $424,100.00 | 0.51% | 0 | $0.00 |
| **Total** | | | **278** | **$78,600,457.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5P4 | | ALL WESTERN MORTGAGE INC | 1 | $308,750.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $835,500.00 | 2.32% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | $177,600.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $197,819.88 | 0.55% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $252,800.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $1,284,500.00 | 3.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $519,100.00 | 1.44% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $478,000.00 | 1.33% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $332,800.00 | 0.93% | 0 | $0.00 |
| | | BANK INDEPENDENT A ALBAMA BANKING CORPORATION | 1 | $223,250.00 | 0.62% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $558,220.00 | 1.55% | 0 | $0.00 |
| | | C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $276,300.00 | 0.77% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $609,760.06 | 1.7% | 0 | $0.00 |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | $270,000.00 | 0.75% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $297,600.00 | 0.83% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $473,200.00 | 1.32% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $284,750.00 | 0.79% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.61% | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC | 1 | $202,000.00 | 0.56% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $307,149.82 | 0.85% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $233,700.00 | 0.65% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $285,000.00 | 0.79% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $265,500.00 | 0.74% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $488,750.00 | 1.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $472,410.00 | 1.31% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $288,000.00 | 0.8% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $213,120.00 | 0.59% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $704,425.00 | 1.96% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $210,200.00 | 0.58% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $230,000.00 | 0.64% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $200,000.00 | 0.56% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | $2,448,650.00 | 6.81% | 0 | $0.00 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $601,772.00 | 1.67% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICE INC | 1 | $368,452.00 | 1.02% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $193,500.00 | 0.54% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | $689,000.00 | 1.92% | 0 | $0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $528,000.00 | 1.47% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $498,750.00 | 1.39% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $192,850.00 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $615,250.00 | 1.71% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $650,410.00 | 1.81% | 0 | $0.00 |

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| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 0.77% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $188,000.00 | 0.52% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $233,100.00 | 0.65% | 0 | $0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION | 1 | $415,308.72 | 1.15% | 0 | $0.00 |
| | JMAC LENDING INC | 2 | $425,550.00 | 1.18% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $531,000.00 | 1.48% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $184,800.00 | 0.51% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $191,250.00 | 0.53% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.75% | 0 | $0.00 |
| | MC FINANCIAL INC | 1 | $480,250.00 | 1.34% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $408,920.00 | 1.14% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $385,000.00 | 1.07% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.53% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $210,120.00 | 0.58% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $196,800.00 | 0.55% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $176,900.00 | 0.49% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $256,025.00 | 0.71% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 2 | $765,800.00 | 2.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $291,357.00 | 0.81% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $217,500.00 | 0.6% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $1,064,880.33 | 2.96% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $869,716.97 | 2.42% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | $857,575.00 | 2.38% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $264,000.00 | 0.73% | 0 | $0.00 |
| | | 1 | $284,000.00 | 0.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNCALE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $401,375.00 | 1.12% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $849,025.00 | 2.36% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | $520,900.00 | 1.45% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $197,600.00 | 0.55% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $256,500.00 | 0.71% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $273,125.00 | 0.76% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $397,500.00 | 1.11% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $246,525.00 | 0.69% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $189,990.00 | 0.53% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 5 | $1,649,587.00 | 4.59% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.9% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $210,600.00 | 0.59% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $1,004,550.00 | 2.79% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.53% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $312,075.00 | 0.87% | 0 | $0.00 |
| | | WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $206,814.67 | 0.58% | 0 | $0.00 |
| **Total** | | | **123** | **$35,961,858.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5Q2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $404,000.00 | 2.57% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $256,000.00 | 1.63% | 0 | $0.00 |
| | | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 1.8% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $400,000.00 | 2.54% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $964,624.00 | 6.12% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | $585,000.00 | 3.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $250,000.00 | 1.59% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 1.52% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $351,000.00 | 2.23% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $202,000.00 | 1.28% | 0 | $0.00 |
| | COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION | 1 | $479,396.09 | 3.04% | 0 | $0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | $560,000.00 | 3.56% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $208,000.00 | 1.32% | 0 | $0.00 |
| | EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $244,000.00 | 1.55% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $210,000.00 | 1.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $298,400.00 | 1.89% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $224,925.00 | 1.43% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $268,000.00 | 1.7% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $408,500.00 | 2.59% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $306,225.97 | 1.94% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $468,291.00 | 2.97% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $268,200.00 | 1.7% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 1.52% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $277,305.00 | 1.76% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 1.45% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $422,000.00 | 2.68% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $206,250.00 | 1.31% | 0 | $0.00 |
| | | 1 | $232,000.00 | 1.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $420,000.00 | 2.67% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $249,000.00 | 1.58% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 1 | $260,000.00 | 1.65% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $424,000.00 | 2.69% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $223,250.00 | 1.42% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION | 1 | $392,268.00 | 2.49% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION | 1 | $240,000.00 | 1.52% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $308,750.00 | 1.96% | 0 | $0.00 |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | $230,250.00 | 1.46% | 0 | $0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $382,500.00 | 2.43% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $407,808.00 | 2.59% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $281,250.00 | 1.79% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $527,250.00 | 3.35% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $284,050.00 | 1.8% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | $482,700.00 | 3.06% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 1.57% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $304,000.00 | 1.93% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $233,750.00 | 1.48% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $365,771.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **52** | **$15,749,714.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5R0 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $85,000.00 | 7.32% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | $83,300.00 | 7.17% | 0 | $0.00 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $64,000.00 | 5.51% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | $83,200.00 | 7.16% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $78,639.04 | 6.77% | 0 | $0.00 |

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| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL | 1 | $84,000.00 | 7.23% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $84,800.00 | 7.3% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $73,696.02 | 6.34% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $84,800.00 | 7.3% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $64,800.00 | 5.58% | 0 | $0.00 |
| | | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $74,394.12 | 6.4% | 0 | $0.00 |
| | | SOUTHERN BANCORP BANNK | 1 | $78,300.00 | 6.74% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $80,335.87 | 6.92% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $69,600.00 | 5.99% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $72,697.42 | 6.27% | 0 | $0.00 |
| **Total** | | | **15** | **$1,161,562.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5S8 | | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | $139,000.00 | 1.06% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 6 | $839,747.26 | 6.39% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $149,250.00 | 1.13% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $273,000.00 | 2.08% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 2 | $286,000.00 | 2.17% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 4 | $558,770.00 | 4.25% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $129,000.00 | 0.98% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $145,000.00 | 1.1% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $261,800.00 | 1.99% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | $706,915.00 | 5.38% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $128,155.00 | 0.97% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $147,250.00 | 1.12% | 0 | $0.00 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $135,000.00 | 1.03% | 0 | $0.00 |
| | | | 1 | $150,000.00 | 1.14% | 0 | $0.00 |

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| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 1.13% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.97% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $144,500.00 | 1.1% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | $139,188.93 | 1.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $431,200.00 | 3.28% | 0 | $0.00 |
| | GREEN MORTGAGE COMPANY, L.P | 1 | $140,000.00 | 1.06% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $287,000.00 | 2.18% | 0 | $0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $140,000.00 | 1.06% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $150,000.00 | 1.14% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $125,400.00 | 0.95% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $254,600.00 | 1.94% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $135,120.00 | 1.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $563,300.00 | 4.28% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $134,800.00 | 1.03% | 0 | $0.00 |
| | JG WENTWORTH LENDING LLC | 1 | $126,350.00 | 0.96% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $125,118.38 | 0.95% | 0 | $0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $142,500.00 | 1.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | $427,550.00 | 3.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | $680,931.03 | 5.18% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $137,000.00 | 1.04% | 0 | $0.00 |
| | NORTH STATE BANK | 5 | $668,030.00 | 5.08% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $132,000.00 | 1% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $128,040.00 | 0.97% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 1 | $133,000.00 | 1.01% | 0 | $0.00 |
| | | 2 | $266,400.00 | 2.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $140,000.00 | 1.06% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION | 1 | $144,000.00 | 1.1% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $289,992.11 | 2.21% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $130,900.00 | 1% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $143,600.00 | 1.09% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $438,000.00 | 3.33% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $290,600.00 | 2.21% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $146,300.00 | 1.11% | 0 | $0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $125,250.00 | 0.95% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $140,000.00 | 1.06% | 0 | $0.00 |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $128,170.00 | 0.97% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 0.98% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $283,670.00 | 2.16% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $134,900.00 | 1.03% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $143,920.00 | 1.09% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $280,020.00 | 2.13% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $125,600.00 | 0.97% | 0 | $0.00 |
| **Total** | | | **95** | **$13,150,587.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5T6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $311,200.00 | 2.6% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $168,000.00 | 1.4% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $340,400.00 | 2.84% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORAITON | 1 | $166,000.00 | 1.39% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $316,529.14 | 2.64% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $155,285.76 | 1.3% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $156,000.00 | 1.3% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $161,022.80 | 1.34% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $162,483.00 | 1.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BUSEY BANK | 2 | $330,600.00 | 2.76% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,000.00 | 1.34% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY | 1 | $154,882.86 | 1.29% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $168,150.00 | 1.4% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $151,920.00 | 1.27% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $174,352.00 | 1.46% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $165,600.00 | 1.38% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 1.3% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $154,232.00 | 1.29% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $173,600.00 | 1.45% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $166,000.00 | 1.39% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $164,750.00 | 1.38% | 0 | $0.00 |
| | FIRST BANK | 1 | $157,410.00 | 1.31% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $165,000.00 | 1.38% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $151,920.00 | 1.27% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $165,200.00 | 1.38% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | $155,500.00 | 1.3% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $330,050.00 | 2.76% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $172,000.00 | 1.44% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $170,000.00 | 1.42% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $171,500.00 | 1.43% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $166,000.00 | 1.39% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $150,534.00 | 1.26% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $171,000.00 | 1.43% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $158,400.00 | 1.32% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $153,000.00 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $332,810.00 | 2.78% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $173,000.00 | 1.44% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $306,000.00 | 2.56% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $156,000.00 | 1.3% | 0 | $0.00 |
| | | NORTH STATE BANK | 3 | $486,703.00 | 4.06% | 0 | $0.00 |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $165,000.00 | 1.38% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $169,100.00 | 1.41% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $163,200.00 | 1.36% | 0 | $0.00 |
| | | PILGRIM MORTGAGE,LLC | 1 | $153,700.00 | 1.28% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $165,000.00 | 1.38% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $171,760.00 | 1.43% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $155,400.00 | 1.3% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $328,685.00 | 2.74% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $156,655.00 | 1.31% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $155,200.00 | 1.3% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $173,850.00 | 1.45% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $162,500.00 | 1.36% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $153,000.00 | 1.28% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $155,200.00 | 1.3% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $166,155.00 | 1.39% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $174,600.00 | 1.46% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $160,000.00 | 1.34% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $311,125.00 | 2.6% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 1.29% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $160,000.00 | 1.34% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $166,630.00 | 1.37% | 0 | $0.00 |
| **Total** | | | **74** | **$11,974,794.56** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GN5U3 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $120,300.00 | 2.49% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $111,300.00 | 2.3% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $112,000.00 | 2.32% | 0 | $0.00 |
| | | ARBOR BANK,A STATE CHARTERED BANK | 1 | $118,750.00 | 2.46% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $112,000.00 | 2.32% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $121,387.00 | 2.51% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $122,000.00 | 2.53% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $236,250.00 | 4.89% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY | 1 | $122,220.00 | 2.53% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $113,800.00 | 2.36% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $124,000.00 | 2.57% | 0 | $0.00 |
| | | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 2.36% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $119,000.00 | 2.46% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $117,000.00 | 2.42% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $111,900.00 | 2.32% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $123,500.00 | 2.56% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $121,600.00 | 2.52% | 0 | $0.00 |
| | | LENDUSA MORTGAGE LLC | 1 | $112,500.00 | 2.33% | 0 | $0.00 |
| | | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $122,075.00 | 2.53% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 2.4% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $116,250.00 | 2.41% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $118,400.00 | 2.45% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $124,000.00 | 2.57% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $116,000.00 | 2.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $124,200.00 | 2.57% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $116,750.00 | 2.42% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $238,600.00 | 4.94% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $113,000.00 | 2.34% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $118,750.00 | 2.46% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $110,700.00 | 2.29% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $110,400.00 | 2.29% | 0 | $0.00 |
| | | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 1 | $118,320.00 | 2.45% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $121,950.00 | 2.52% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $119,830.92 | 2.48% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $114,000.00 | 2.36% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $120,520.00 | 2.49% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 2 | $242,750.00 | 5.03% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 1 | $114,750.00 | 2.35% | 0 | $0.00 |
| **Total** | | | **41** | **$4,830,752.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5V1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $102,000.00 | 6.03% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $108,800.00 | 6.43% | 0 | $0.00 |
| | | FIRST KENTUCKY BANK INC A CORPORATION | 1 | $110,000.00 | 6.5% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $109,600.00 | 6.48% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $174,600.00 | 10.32% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $99,400.00 | 5.88% | 0 | $0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $107,550.00 | 6.36% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $96,000.00 | 5.67% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $206,250.00 | 12.19% | 0 | $0.00 |
| | | PARK STERLING BANK A CORPORATION | 1 | $104,000.00 | 6.15% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $88,000.00 | 5.2% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $99,000.00 | 5.85% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $186,000.00 | 10.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $100,500.00 | 5.95% | 0 | $0.00 |
| **Total** | | | **17** | **$1,691,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5W9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $54,225.00 | 5.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $70,300.00 | 6.74% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $55,600.00 | 5.33% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $77,025.00 | 7.39% | 0 | $0.00 |
| | | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | $82,450.00 | 7.91% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $75,654.69 | 7.26% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $60,000.00 | 5.76% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $63,000.00 | 6.04% | 0 | $0.00 |
| | | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $65,500.00 | 6.28% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $78,400.00 | 7.52% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $77,035.00 | 7.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $63,200.00 | 6.06% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $67,500.00 | 6.48% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $152,405.00 | 14.64% | 0 | $0.00 |
| **Total** | | | **15** | **$1,042,294.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5X7 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 2.17% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $100,000.00 | 2.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $108,000.00 | 2.44% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $87,000.00 | 1.97% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $99,000.00 | 2.24% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $96,720.00 | 2.19% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $95,000.00 | 2.15% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $85,405.00 | 1.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE INC | 1 | $96,000.00 | 2.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $86,590.00 | 1.96% | 0 | $0.00 |
| | FIRST BANK | 1 | $101,850.00 | 2.3% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | $90,500.00 | 2.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $99,750.00 | 2.26% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | $103,500.00 | 2.34% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $104,437.00 | 2.36% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $107,100.00 | 2.42% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $85,487.74 | 1.93% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $96,000.00 | 2.17% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $109,028.00 | 2.47% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $90,155.00 | 2.04% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $103,040.00 | 2.33% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $101,600.00 | 2.3% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $101,000.00 | 2.29% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $96,000.00 | 2.17% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 1.99% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $101,267.00 | 2.29% | 0 | $0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | $97,000.00 | 2.19% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $90,000.00 | 2.04% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $98,800.00 | 2.24% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $89,250.00 | 2.02% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $298,500.00 | 6.75% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $96,000.00 | 2.17% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | $105,464.07 | 2.39% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $206,000.00 | 4.66% | 0 | $0.00 |
| | | 1 | $87,875.00 | 1.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SFMC LP DBA SERVICE FIRST HOME LOANS | | | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $98,800.00 | 2.24% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.26% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $106,000.00 | 2.4% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $108,000.00 | 2.44% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $105,000.00 | 2.38% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | $110,000.00 | 2.49% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $95,000.00 | 2.15% | 0 | $0.00 |
| **Total** | | | **45** | **$4,420,118.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5Y5 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $123,000.00 | 2.52% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $123,500.00 | 2.53% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $244,000.00 | 5% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $112,425.00 | 2.3% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $117,000.00 | 2.4% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | $119,700.00 | 2.45% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $115,000.00 | 2.36% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $358,800.00 | 7.35% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $110,080.00 | 2.26% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $121,250.00 | 2.48% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $119,920.00 | 2.46% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $118,655.00 | 2.43% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 2.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $117,500.00 | 2.41% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | $124,000.00 | 2.54% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $122,000.00 | 2.5% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 1 | $124,800.00 | 2.56% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $116,500.00 | 2.39% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $116,000.00 | 2.38% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $115,920.00 | 2.38% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $124,839.10 | 2.56% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | $112,800.00 | 2.31% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $122,250.00 | 2.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $358,750.00 | 7.35% | 0 | $0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION | 1 | $112,000.00 | 2.3% | 0 | $0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $113,573.19 | 2.33% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $124,000.00 | 2.54% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $112,500.00 | 2.31% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $120,000.00 | 2.46% | 0 | $0.00 |
| | | TOWNBANK MORTGAGE A CORPORATION | 1 | $113,200.00 | 2.32% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $121,980.00 | 2.47% | 0 | $0.00 |
| **Total** | | | **41** | **$4,879,942.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN5Z2 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $149,800.00 | 1.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $147,250.00 | 1.59% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $136,000.00 | 1.46% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 1.43% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $140,000.00 | 1.51% | 0 | $0.00 |
| | | | 1 | $150,000.00 | 1.62% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | APEX HOME LOANS INC A CORPORATION | | | | | |
| | BRAND MORTGAGE GROUP LLC | 1 | $136,000.00 | 1.46% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $133,000.00 | 1.43% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $144,000.00 | 1.55% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $139,920.00 | 1.51% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $136,000.00 | 1.46% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $135,000.00 | 1.45% | 0 | $0.00 |
| | EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | $135,450.00 | 1.46% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $268,800.00 | 2.89% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $144,000.00 | 1.55% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $138,400.00 | 1.49% | 0 | $0.00 |
| | FIRST COMMUNITY INC A CORPORATION | 1 | $143,200.00 | 1.54% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $139,200.00 | 1.5% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $134,830.00 | 1.45% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $149,150.00 | 1.61% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $282,400.00 | 3.04% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $136,000.00 | 1.46% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $273,150.00 | 2.94% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $144,875.00 | 1.56% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $145,350.00 | 1.57% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $273,400.00 | 2.94% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $130,150.00 | 1.4% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $133,500.00 | 1.44% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 1.5% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $147,250.00 | 1.59% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $141,620.00 | 1.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $125,400.00 | 1.35% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $279,200.00 | 3.01% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $141,930.00 | 1.53% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $129,500.00 | 1.39% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 1 | $130,150.00 | 1.4% | 0 | $0.00 |
| | | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | $150,000.00 | 1.62% | 0 | $0.00 |
| | | OMN- FUND,INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 1.55% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 2 | $262,755.00 | 2.83% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $136,500.00 | 1.47% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $276,600.00 | 2.98% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $132,100.00 | 1.42% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $137,600.00 | 1.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $980,910.00 | 10.56% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $148,000.00 | 1.59% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GRORGIA INC | 1 | $135,000.00 | 1.45% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | $550,200.00 | 5.92% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 2 | $282,320.00 | 3.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $135,200.00 | 1.46% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $129,200.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **67** | **$9,286,260.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6A6 | | ALL WESTERN MORTGAGE INC | 1 | $169,820.21 | 2.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $326,000.00 | 4.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $174,503.00 | 2.24% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $168,150.00 | 2.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 1.95% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $169,750.00 | 2.18% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | $487,475.00 | 6.26% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $160,000.00 | 2.06% | 0 | $0.00 |
| | BUSEY BANK | 1 | $153,900.00 | 1.98% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $330,325.00 | 4.24% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $162,960.00 | 2.09% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $172,000.00 | 2.21% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $170,910.00 | 2.2% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $164,000.00 | 2.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $152,000.00 | 1.95% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $160,000.00 | 2.06% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $153,000.00 | 1.97% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $174,400.00 | 2.24% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | $156,750.00 | 2.01% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $160,000.00 | 2.06% | 0 | $0.00 |
| | GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $150,400.00 | 1.93% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $150,350.00 | 1.93% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | $169,265.00 | 2.17% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $156,000.00 | 2% | 0 | $0.00 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | $163,000.00 | 2.09% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $174,030.00 | 2.24% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $150,750.00 | 1.94% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $158,650.00 | 2.04% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $152,880.00 | 1.96% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $346,925.00 | 4.46% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $161,250.00 | 2.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $627,700.00 | 8.06% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $171,000.00 | 2.2% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $161,020.00 | 2.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $155,000.00 | 1.99% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $168,532.78 | 2.16% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 2.23% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 1.97% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $150,593.00 | 1.93% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $173,375.00 | 2.22% | 0 | $0.00 |
| **Total** | | | **48** | **$7,785,263.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6B4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $707,200.00 | 1.95% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $500,000.00 | 1.38% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $545,350.00 | 1.5% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $745,241.00 | 2.05% | 0 | $0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $468,000.00 | 1.29% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $508,000.00 | 1.4% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $543,200.00 | 1.49% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $390,000.00 | 1.07% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $665,575.00 | 1.83% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $225,720.00 | 0.62% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $382,500.00 | 1.05% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $424,000.00 | 1.17% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $424,100.00 | 1.17% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $283,000.00 | 0.78% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $282,000.00 | 0.78% | 0 | $0.00 |

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| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $197,550.00 | 0.54% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $207,600.00 | 0.57% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $210,600.00 | 0.58% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $202,350.00 | 0.56% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $236,000.00 | 0.65% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $267,480.00 | 0.74% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $232,200.00 | 0.64% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $506,750.00 | 1.39% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $225,000.00 | 0.62% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $207,100.00 | 0.57% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $210,000.00 | 0.58% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $326,500.00 | 0.9% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $538,873.00 | 1.48% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $303,905.00 | 0.84% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $733,100.00 | 2.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.61% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.56% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | $400,000.00 | 1.1% | 0 | $0.00 |
| | GOLDWATER BANK N A | 1 | $193,223.00 | 0.53% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $278,147.00 | 0.77% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | $1,030,800.00 | 2.84% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $206,400.00 | 0.57% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $237,000.00 | 0.65% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,015,379.00 | 2.79% | 0 | $0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 0.85% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $655,500.00 | 1.8% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $313,500.00 | 0.86% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $309,000.00 | 0.85% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $568,625.00 | 1.56% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $215,920.00 | 0.59% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $355,500.00 | 0.98% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $578,310.00 | 1.59% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $379,500.00 | 1.04% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $679,920.00 | 1.87% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $190,400.00 | 0.52% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $179,200.00 | 0.49% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $541,400.00 | 1.49% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $303,590.50 | 0.84% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $216,125.00 | 0.59% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $191,000.00 | 0.53% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 1 | $388,000.00 | 1.07% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | $1,705,193.00 | 4.69% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $240,000.00 | 0.66% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $328,500.00 | 0.9% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $599,173.36 | 1.65% | 0 | $0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $215,000.00 | 0.59% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $250,000.00 | 0.69% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.7% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $438,900.00 | 1.21% | 0 | $0.00 |
| | | 4 | $1,447,100.00 | 3.98% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY | 1 | $424,100.00 | 1.17% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $216,000.00 | 0.59% | 0 | $0.00 |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $303,200.00 | 0.83% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $565,000.00 | 1.55% | 0 | $0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $243,500.00 | 0.67% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $339,200.00 | 0.93% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $209,250.00 | 0.58% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $294,975.00 | 0.81% | 0 | $0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $343,000.00 | 0.94% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $232,275.00 | 0.64% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $191,920.00 | 0.53% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $185,250.00 | 0.51% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $392,500.00 | 1.08% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $274,400.00 | 0.75% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $292,500.00 | 0.8% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $370,405.00 | 1.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $288,500.00 | 0.79% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $907,900.00 | 2.5% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $460,342.00 | 1.27% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $241,189.00 | 0.66% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.78% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $508,575.00 | 1.4% | 0 | $0.00 |
| | | 1 | $206,625.00 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $194,750.00 | 0.54% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $200,450.00 | 0.55% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $424,100.00 | 1.15% | 0 | $0.00 |
| **Total** | | | **120** | **$36,357,205.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6C2 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | $395,700.00 | 8.17% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 2 | $591,400.00 | 12.22% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $480,000.00 | 9.91% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | $571,700.00 | 11.81% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $218,500.00 | 4.51% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $317,500.00 | 6.56% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $318,600.00 | 6.58% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 10 | $1,947,986.00 | 40.24% | 0 | $0.00 |
| **Total** | | | **21** | **$4,841,386.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6D0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $210,000.00 | 0.46% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $1,000,100.00 | 2.18% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $177,904.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $179,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $204,155.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $1,039,850.00 | 2.26% | 0 | $0.00 |
| | | | 2 | $536,850.00 | 1.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $597,250.00 | 1.3% | 0 | $0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | $526,750.00 | 1.15% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $216,000.00 | 0.47% | 0 | $0.00 |
| | BUSEY BANK | 2 | $430,761.00 | 0.94% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $472,878.00 | 1.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $307,800.00 | 0.67% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $270,000.00 | 0.59% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $256,500.00 | 0.56% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | $232,750.00 | 0.51% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $288,000.00 | 0.63% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.92% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $456,130.00 | 0.99% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | $1,698,570.00 | 3.7% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $381,050.00 | 0.83% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $607,322.00 | 1.32% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $342,000.00 | 0.74% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | $309,188.00 | 0.67% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $189,351.00 | 0.41% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $216,000.00 | 0.47% | 0 | $0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | $424,100.00 | 0.92% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $197,695.00 | 0.43% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $769,450.00 | 1.68% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $324,000.00 | 0.71% | 0 | $0.00 |
| | | 2 | $724,944.00 | 1.58% | 0 | $0.00 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $930,593.00 | 2.03% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $189,500.00 | 0.41% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $181,355.00 | 0.39% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $840,300.00 | 1.83% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $857,500.00 | 1.87% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $561,000.00 | 1.22% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.4% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.41% | 0 | $0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | $602,600.00 | 1.31% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $199,500.00 | 0.43% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $276,250.00 | 0.6% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $489,250.00 | 1.07% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $343,160.00 | 0.75% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 0.5% | 0 | $0.00 |
| | M AND T BANK | 1 | $365,500.00 | 0.8% | 0 | $0.00 |
| | MALIBU FUNDING INC A CALIFORNIA CORPORATION | 1 | $374,500.00 | 0.82% | 0 | $0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | $347,000.00 | 0.76% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $242,910.00 | 0.53% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $875,350.00 | 1.91% | 0 | $0.00 |
| | MIDI TUNG ENTERPRISE INC DBA MORTGAGE | 1 | $424,000.00 | 0.92% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $231,750.00 | 0.5% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $228,238.00 | 0.5% | 0 | $0.00 |

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| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $260,100.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $703,218.00 | 1.53% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $206,000.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | $1,129,040.00 | 2.46% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.56% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | $202,000.00 | 0.44% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $236,000.00 | 0.51% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $384,120.00 | 0.84% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $496,500.00 | 1.08% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $282,625.00 | 0.62% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | $664,120.00 | 1.45% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $228,000.00 | 0.5% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $256,500.00 | 0.56% | 0 | $0.00 |
| | PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.65% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.59% | 0 | $0.00 |
| | PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.48% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION | 1 | $248,000.00 | 0.54% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $508,000.00 | 1.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | $2,476,700.00 | 5.39% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $240,350.00 | 0.52% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | $769,158.00 | 1.67% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $457,500.00 | 1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $412,000.00 | 0.9% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 2 | $537,600.00 | 1.17% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $215,000.00 | 0.47% | 0 | $0.00 |
| | | 1 | $194,400.00 | 0.42% | 0 | $0.00 |

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| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | | SIRVA MORTGAGE INC | 2 | $600,200.00 | 1.31% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $280,000.00 | 0.61% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $271,200.00 | 0.59% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $193,500.00 | 0.42% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $591,215.00 | 1.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $396,973.00 | 0.86% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $384,039.00 | 0.84% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $591,583.00 | 1.29% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $424,100.00 | 0.92% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $328,989.63 | 0.72% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $230,000.00 | 0.5% | 0 | $0.00 |
| | | TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $227,050.00 | 0.49% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $192,800.00 | 0.42% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $708,575.00 | 1.54% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $261,250.00 | 0.57% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | $907,789.00 | 1.98% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $606,663.03 | 1.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $249,520.32 | 0.54% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $258,400.00 | 0.56% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $258,000.00 | 0.56% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $180,000.00 | 0.39% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $682,830.00 | 1.49% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | $529,200.00 | 1.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $201,600.00 | 0.44% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAE INC A CORPORATION | 1 | $277,000.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **157** | **$45,926,611.98** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GN6F5 | | AMERICAN EQUITY MORTGAGE INC | 1 | $231,920.00 | 1.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $600,000.00 | 4.97% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $633,950.00 | 5.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION | 1 | $325,000.00 | 2.69% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $398,932.00 | 3.31% | 0 | $0.00 |
| | | CACHET REAL ESTATE FINANCE LLC | 1 | $226,115.16 | 1.87% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $236,437.00 | 1.96% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $284,000.00 | 2.35% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 2.49% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $218,500.00 | 1.81% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $422,100.00 | 3.5% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $916,268.26 | 7.59% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $600,000.00 | 4.97% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $243,750.00 | 2.02% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $219,000.00 | 1.81% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $268,177.38 | 2.22% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $238,462.00 | 1.98% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $289,750.00 | 2.4% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 1.81% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $292,581.00 | 2.42% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $1,275,000.00 | 10.57% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $494,525.00 | 4.1% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $203,000.00 | 1.68% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 1.78% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | $253,800.00 | 2.1% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $224,712.09 | 1.86% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | $313,750.00 | 2.6% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $336,000.00 | 2.78% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $750,327.00 | 6.22% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $380,000.00 | 3.15% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $224,800.00 | 1.86% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $231,920.00 | 1.96% | 0 | $0.00 |
| **Total** | | | **39** | **$12,066,276.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAC7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $11,502,585.76 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$11,502,585.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAD5 | | HIGHLAND LOANSOURCE | 2 | $691,663.19 | 4.1% | 0 | $0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $191,818.36 | 1.14% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | $15,970,497.65 | 94.76% | 0 | $0.00 |
| **Total** | | | **57** | **$16,853,979.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAE3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,243,807.58 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,243,807.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,143,075.79 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,143,075.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAG8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,988,504.15 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,988,504.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAJ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,175,062.22 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,175,062.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAK9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $2,618,936.92 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,618,936.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAL7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,147,425.53 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,147,425.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAM5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,143,312.93 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,143,312.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAN3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,083,859.55 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,083,859.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAP8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,537,465.19 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,537,465.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAQ6 | | HIGHLAND LOANSOURCE | 1 | $200,000.00 | 3.74% | 0 | $0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $42,300.00 | 0.79% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $5,110,197.31 | 95.47% | 0 | $0.00 |
| **Total** | | | **27** | **$5,352,497.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAR4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $3,128,162.80 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,128,162.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAT0 | | HIGHLAND LOANSOURCE | 1 | $232,800.00 | 4.18% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $5,342,525.30 | 95.82% | 0 | $0.00 |
| **Total** | | | **21** | **$5,575,325.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAU7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,145,359.02 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,145,359.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNC84 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $80,617.27 | 29.14% | 0 | $0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | $196,000.00 | 70.86% | 0 | $0.00 |
| **Total** | | | **2** | **$276,617.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNC92 | | THE MCCUE MORTGAGE COMPANY | 1 | $188,519.00 | 61.42% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $118,400.00 | 38.58% | 0 | $0.00 |
| **Total** | | | **2** | **$306,919.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND26 | | CHELSEA GROTON BANK | 1 | $176,540.00 | 33.32% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $230,700.00 | 43.55% | 0 | $0.00 |

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| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $122,550.00 | 23.13% | 0 | $0.00 |
| **Total** | | | **3** | **$529,790.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND34 | | CHELSEA GROTON BANK | 1 | $167,757.93 | 9.66% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $158,110.00 | 9.11% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $387,440.96 | 22.32% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $247,100.00 | 14.23% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $87,300.00 | 5.03% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $227,950.00 | 13.13% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $92,150.00 | 5.31% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $368,237.60 | 21.21% | 0 | $0.00 |
| **Total** | | | **10** | **$1,736,046.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND42 | | WELLS FARGO BANK NA | 1 | $76,416.46 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$76,416.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND59 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $56,000.00 | 3.44% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | $119,654.92 | 7.35% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | $123,988.93 | 7.62% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $72,750.00 | 4.47% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $101,699.69 | 6.25% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $118,591.90 | 7.28% | 0 | $0.00 |
| | | MIDWESTONE BANK, A BANKING CORPORATIO | 1 | $76,524.42 | 4.7% | 0 | $0.00 |
| | | NORTHWEST BANK AN IOWA STATE BANK | 1 | $84,882.89 | 5.21% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $302,450.22 | 18.58% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $207,688.11 | 12.76% | 0 | $0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | $104,356.02 | 6.41% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $32,954.53 | 2.02% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 2 | $226,667.26 | 13.91% | 0 | $0.00 |
| **Total** | | | **18** | **$1,628,208.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GND67 | | BANK IOWA AN IOWA BANKING CORPORTATON | 1 | $121,250.00 | 15.47% | 0 | $0.00 |
| | | FAMERS STATE BANK | 1 | $79,540.00 | 10.15% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $70,810.00 | 9.04% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $140,600.00 | 17.94% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $217,622.00 | 27.77% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $125,130.00 | 15.97% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $28,661.33 | 3.66% | 0 | $0.00 |
| **Total** | | | **8** | **$783,613.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND75 | | COMMUNITY 1ST CREDIT UNION | 1 | $50,440.00 | 9.49% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $111,550.00 | 20.99% | 0 | $0.00 |
| | | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | $80,025.00 | 15.06% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $103,500.00 | 19.47% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $84,138.00 | 15.83% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $101,850.00 | 19.16% | 0 | $0.00 |
| **Total** | | | **6** | **$531,503.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND83 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $296,640.66 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$296,640.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GND91 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $118,012.49 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$118,012.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDA8 | | FARMINGTON BANK | 1 | $65,596.59 | 6.5% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $204,677.38 | 20.29% | 0 | $0.00 |
| | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | $160,330.28 | 15.9% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $344,357.20 | 34.14% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $233,700.00 | 23.17% | 0 | $0.00 |
| **Total** | | | **6** | **$1,008,661.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDB6 | | CHELSEA GROTON BANK | 3 | $317,826.30 | 8.01% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $401,930.21 | 10.13% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $150,118.51 | 3.78% | 0 | $0.00 |
| | | | 3 | $438,786.36 | 11.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | | | | | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | $521,872.19 | 13.15% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | $407,172.11 | 10.26% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $183,047.73 | 4.61% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 4 | $702,042.42 | 17.69% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $158,156.11 | 3.98% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $189,827.27 | 4.78% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $178,896.55 | 4.51% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $319,507.31 | 8.05% | 0 | $0.00 |
| **Total** | | | **23** | **$3,969,183.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDC4 | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $186,443.77 | 41.71% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $260,606.90 | 58.29% | 0 | $0.00 |
| **Total** | | | **2** | **$447,050.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDD2 | | LIBERTY BANK | 1 | $89,592.82 | 14.88% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $104,605.67 | 17.37% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $163,204.21 | 27.1% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $244,888.69 | 40.65% | 0 | $0.00 |
| **Total** | | | **4** | **$602,291.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDE0 | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $151,781.00 | 12.73% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $143,792.52 | 12.06% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $131,809.81 | 11.05% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | $765,022.15 | 64.16% | 0 | $0.00 |
| **Total** | | | **7** | **$1,192,405.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDF7 | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $285,023.92 | 18.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $399,371.94 | 26.11% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $70,209.51 | 4.59% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 3 | $364,226.45 | 23.81% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 3 | $411,018.64 | 26.86% | 0 | $0.00 |
| **Total** | | | **12** | **$1,529,850.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDG5 | | BAY EQUITY A CALIFONIA LIMIRED LIABILITY COMPANY | 1 | $222,999.83 | 11.16% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $160,350.86 | 8.02% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $184,573.04 | 9.24% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $227,700.49 | 11.39% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $206,668.00 | 10.34% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 3 | $614,318.61 | 30.74% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $212,186.33 | 10.62% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $169,555.29 | 8.49% | 0 | $0.00 |
| **Total** | | | **10** | **$1,998,352.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDH3 | | BANK MIDWEST | 1 | $200,233.91 | 16.81% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 2 | $313,232.80 | 26.3% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | $677,526.14 | 56.89% | 0 | $0.00 |
| **Total** | | | **7** | **$1,190,992.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDJ9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $135,810.92 | 9.17% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $179,229.36 | 12.1% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | $910,640.39 | 61.48% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $255,448.97 | 17.25% | 0 | $0.00 |
| **Total** | | | **9** | **$1,481,129.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDK6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $205,005.81 | 54.77% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $169,298.93 | 45.23% | 0 | $0.00 |
| **Total** | | | **2** | **$374,304.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDL4 | | GREAT WESTERN BANK | 1 | $151,676.20 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$151,676.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDM2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $94,860.04 | 17.26% | 0 | $0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | $140,442.79 | 25.56% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $179,644.96 | 32.7% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $134,500.00 | 24.48% | 0 | $0.00 |
| **Total** | | | **4** | **$549,447.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDP5 | | WELLS FARGO BANK NA | 1 | $117,982.76 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$117,982.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDQ3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $330,551.95 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$330,551.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDR1 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | $130,773.61 | 18.77% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $154,781.12 | 22.22% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $142,500.00 | 20.45% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $171,943.08 | 24.68% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $96,738.19 | 13.88% | 0 | $0.00 |
| **Total** | | | **5** | **$696,736.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDS9 | | CORNERSTONE BANK A CORPORATION | 1 | $130,950.00 | 27.12% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $187,812.35 | 38.89% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $164,146.49 | 33.99% | 0 | $0.00 |
| **Total** | | | **3** | **$482,908.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDT7 | | COMMUNITY 1ST CREDIT UNION | 4 | $407,984.95 | 39.6% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | $85,250.12 | 8.28% | 0 | $0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | $142,316.56 | 13.81% | 0 | $0.00 |
| | | PREMIER BANK AN IOWA BANKING CORPORATION | 2 | $273,672.27 | 26.57% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $120,937.23 | 11.74% | 0 | $0.00 |
| **Total** | | | **9** | **$1,030,161.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDU4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $190,103.78 | 59.57% | 0 | $0.00 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $129,044.05 | 40.43% | 0 | $0.00 |
| **Total** | | | **2** | **$319,147.83** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GNDV2 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $151,480.75 | 32% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $72,249.00 | 15.26% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $57,715.00 | 12.19% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $95,000.00 | 20.07% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $97,000.00 | 20.48% | 0 | $0.00 |
| **Total** | | | **5** | **$473,444.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDW0 | | WEBSTER BANK NA | 1 | $98,940.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$98,940.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDX8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $168,000.00 | 13.12% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $163,672.00 | 12.78% | 0 | $0.00 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $153,120.00 | 11.96% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $256,565.00 | 20.03% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE | 1 | $141,855.00 | 11.08% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $315,250.00 | 24.62% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $82,175.00 | 6.41% | 0 | $0.00 |
| **Total** | | | **9** | **$1,280,637.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDY6 | | EMBRACE HOME LOANS INC | 1 | $113,490.00 | 5% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $194,000.00 | 8.55% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $106,700.00 | 4.7% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | $1,041,030.00 | 45.86% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $164,803.00 | 7.26% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $102,820.00 | 4.53% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $220,000.00 | 9.69% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | $327,203.00 | 14.41% | 0 | $0.00 |
| **Total** | | | **13** | **$2,270,046.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNDZ3 | | LIBERTY BANK | 1 | $189,150.00 | 41.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $266,348.23 | 58.47% | 0 | $0.00 |
| **Total** | | | **2** | **$455,498.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEA7 | | ACADEMY MORTGAGE CORPORATION | 1 | $126,000.00 | 10.51% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 3 | $390,511.64 | 32.58% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $111,625.00 | 9.31% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $153,071.55 | 12.77% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | $106,568.79 | 8.89% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $185,755.00 | 15.5% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $125,130.00 | 10.44% | 0 | $0.00 |
| **Total** | | | **9** | **$1,198,661.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEB5 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $80,411.00 | 16.45% | 0 | $0.00 |
| | | CBI BANK & TRUST A CORPORATION | 2 | $129,873.70 | 26.57% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $59,170.00 | 12.1% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $139,508.24 | 28.54% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $79,926.60 | 16.34% | 0 | $0.00 |
| **Total** | | | **7** | **$488,889.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNM34 | | BEEHIVE FEDERAL CREDIT UNION | 1 | $155,000.00 | 4.35% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | $172,800.00 | 4.85% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $150,652.15 | 4.23% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $160,025.00 | 4.5% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $161,500.00 | 4.54% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $158,000.00 | 4.44% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $160,000.00 | 4.49% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $662,155.00 | 18.6% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $171,900.00 | 4.83% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $158,000.00 | 4.44% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $156,150.00 | 4.39% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $160,550.00 | 4.51% | 0 | $0.00 |
| | | | 1 | $150,530.32 | 4.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | QUEENSBOROUGH NATIONAL BANK & RUST COMPANY | | | | | |
| | | SOUND CREDIT UNION | 1 | $170,000.00 | 4.78% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $159,600.00 | 4.48% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $153,000.00 | 4.3% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $162,000.00 | 4.55% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $174,400.00 | 4.9% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $163,699.02 | 4.59% | 0 | $0.00 |
| **Total** | | | **22** | **$3,559,961.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN25 | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | $494,312.72 | 24.74% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $392,416.45 | 19.64% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $258,897.20 | 12.96% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $166,369.03 | 8.32% | 0 | $0.00 |
| | | PARADISE BANK, A FEDERAL BANK | 1 | $398,838.78 | 19.96% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $287,594.21 | 14.38% | 0 | $0.00 |
| **Total** | | | **8** | **$1,998,428.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN33 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $384,457.54 | 11.9% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $149,708.66 | 4.63% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $260,930.00 | 8.08% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $299,035.97 | 9.26% | 0 | $0.00 |
| | | CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO | 1 | $249,294.30 | 7.72% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,316.67 | 9.29% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $240,568.11 | 7.45% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $363,935.51 | 11.26% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $282,201.13 | 8.73% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $154,781.60 | 4.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | $545,840.58 | 16.89% | 0 | $0.00 |
| **Total** | | | **12** | **$3,231,070.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN41 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $203,244.45 | 2.31% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $663,598.75 | 7.55% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $379,499.60 | 4.32% | 0 | $0.00 |
| | | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | $520,504.69 | 5.92% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $218,946.38 | 2.49% | 0 | $0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $422,864.90 | 4.81% | 0 | $0.00 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $229,190.86 | 2.61% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $907,655.89 | 10.33% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $349,113.55 | 3.97% | 0 | $0.00 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $559,327.13 | 6.36% | 0 | $0.00 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $283,250.62 | 3.22% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $283,233.50 | 3.22% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $205,984.51 | 2.34% | 0 | $0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | $319,154.55 | 3.63% | 0 | $0.00 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $263,682.20 | 3% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $385,280.69 | 4.38% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | $230,617.09 | 2.62% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $299,604.94 | 3.41% | 0 | $0.00 |
| | | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $318,090.02 | 3.62% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | $834,056.95 | 9.49% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $359,500.00 | 4.09% | 0 | $0.00 |
| | | | 2 | $551,282.07 | 6.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| **Total** | | | **25** | **$8,787,683.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN58 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $251,364.65 | 9.41% | 0 | $0.00 |
| | | CITY LENDING INC, AN S CORPORATION | 1 | $228,705.22 | 8.56% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $328,057.51 | 12.28% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $363,828.99 | 13.62% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $446,896.06 | 16.73% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $225,206.92 | 8.43% | 0 | $0.00 |
| | | THE MONEY HOUSE, INC., A LICENSED LENDER | 2 | $581,575.98 | 21.77% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $246,297.23 | 9.2% | 0 | $0.00 |
| **Total** | | | **9** | **$2,671,932.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN74 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $383,351.68 | 28.71% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $423,578.54 | 31.73% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $242,000.00 | 18.13% | 0 | $0.00 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $286,200.00 | 21.43% | 0 | $0.00 |
| **Total** | | | **4** | **$1,335,130.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNN90 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $80,000.00 | 3.69% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $51,788.69 | 2.39% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $38,839.90 | 1.79% | 0 | $0.00 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $80,929.84 | 3.74% | 0 | $0.00 |
| | | CINCINNATI FEDERAL | 1 | $74,389.44 | 3.43% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $79,348.22 | 3.66% | 0 | $0.00 |
| | | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | $71,704.42 | 3.31% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $74,692.11 | 3.45% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $36,100.00 | 1.67% | 0 | $0.00 |
| | | | 1 | $80,000.00 | 3.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST HERITAGE BANK, STATE CHARTERED BANK | | | | | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 2.31% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $597,136.45 | 27.56% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $84,647.49 | 3.91% | 0 | $0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $83,000.00 | 3.83% | 0 | $0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA | 1 | $61,000.00 | 2.82% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 3.46% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $50,000.00 | 2.31% | 0 | $0.00 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 3.46% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $130,840.28 | 6.04% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $76,180.00 | 3.52% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $94,122.80 | 4.34% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $71,987.78 | 3.32% | 0 | $0.00 |
| | | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $49,796.83 | 2.3% | 0 | $0.00 |
| **Total** | | | **33** | **$2,166,504.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP23 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $384,500.00 | 3.09% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $153,767.00 | 1.24% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | $418,600.00 | 3.37% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $696,000.00 | 5.6% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC | 1 | $169,600.00 | 1.37% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $424,100.00 | 3.41% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $400,334.00 | 3.22% | 0 | $0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $371,250.00 | 2.99% | 0 | $0.00 |
| | | | 2 | $679,000.00 | 5.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $349,501.35 | 2.81% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $3,060,000.00 | 24.63% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $200,000.00 | 1.61% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $377,600.00 | 3.04% | 0 | $0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $424,000.00 | 3.41% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $379,000.00 | 3.05% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $424,100.00 | 3.41% | 0 | $0.00 |
| | | MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY | 1 | $257,460.00 | 2.07% | 0 | $0.00 |
| | | MIDAMERICA BANCORP, INC | 1 | $270,000.00 | 2.17% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $252,000.00 | 2.03% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $410,000.00 | 3.3% | 0 | $0.00 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 3.22% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $338,000.00 | 2.72% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $293,000.00 | 2.36% | 0 | $0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $232,500.00 | 1.87% | 0 | $0.00 |
| | | POWER CHOICE MORTGAGE, A CALIFORNAI CORPORATION | 1 | $246,500.00 | 1.98% | 0 | $0.00 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 3.32% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $401,863.00 | 3.25% | 0 | $0.00 |
| **Total** | | | **37** | **$12,424,675.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP31 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $298,400.00 | 2.12% | 0 | $0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 1.06% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $316,500.00 | 2.25% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $339,600.00 | 2.41% | 0 | $0.00 |
| | | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | $112,800.00 | 0.8% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $333,000.00 | 2.36% | 0 | $0.00 |

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| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $236,000.00 | 1.68% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $385,800.00 | 2.74% | 0 | $0.00 |
| | | EAST COAST LENDERS INC, A FLORDIA CORPORATION | 1 | $216,000.00 | 1.53% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $424,100.00 | 3.01% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $4,210,810.00 | 29.89% | 0 | $0.00 |
| | | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | $300,000.00 | 2.13% | 0 | $0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $360,000.00 | 2.56% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.99% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 5 | $1,824,100.00 | 12.95% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $424,100.00 | 3.01% | 0 | $0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $315,000.00 | 2.24% | 0 | $0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | $727,000.00 | 5.16% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $300,000.00 | 2.13% | 0 | $0.00 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $337,000.00 | 2.39% | 0 | $0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | 1 | $340,000.00 | 2.41% | 0 | $0.00 |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $231,000.00 | 1.64% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $332,000.00 | 2.36% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $205,000.00 | 1.46% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $393,000.00 | 2.79% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $157,000.00 | 1.11% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $539,000.00 | 3.82% | 0 | $0.00 |
| **Total** | | | **45** | **$14,087,210.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP49 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $99,568.16 | 3.76% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $93,750.00 | 3.54% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $102,919.03 | 3.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $96,600.00 | 3.65% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $107,000.00 | 4.04% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $207,500.00 | 7.84% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $108,000.00 | 4.08% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $103,700.00 | 3.92% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $474,122.00 | 17.91% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $109,543.81 | 4.14% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $97,095.65 | 3.67% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $100,000.00 | 3.78% | 0 | $0.00 |
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $102,400.00 | 3.87% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $91,000.00 | 3.44% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $86,400.00 | 3.26% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $91,000.00 | 3.44% | 0 | $0.00 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $100,000.00 | 3.78% | 0 | $0.00 |
| | | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $99,568.16 | 3.76% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $86,400.00 | 3.26% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $100,000.00 | 3.78% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $89,300.00 | 3.37% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $100,860.00 | 3.82% | 0 | $0.00 |
| **Total** | | | **27** | **$2,646,726.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP80 | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $121,831.91 | 7.44% | 0 | $0.00 |
| | | BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA | 1 | $118,406.61 | 7.23% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $244,728.96 | 14.94% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $114,818.93 | 7.01% | 0 | $0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $121,500.00 | 7.42% | 0 | $0.00 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $115,270.96 | 7.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $118,422.20 | 7.23% | 0 | $0.00 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $87,751.59 | 5.36% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $119,834.67 | 7.31% | 0 | $0.00 |
| | | INLAND MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $121,250.00 | 7.4% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $110,444.17 | 6.74% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $119,200.00 | 7.28% | 0 | $0.00 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $125,000.00 | 7.6% | 0 | $0.00 |
| **Total** | | | **14** | **$1,638,460.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP98 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,250,091.95 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,250,091.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPA5 | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $100,160.97 | 6.65% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $105,600.00 | 7.01% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $98,000.00 | 6.51% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $101,500.00 | 6.74% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 6.97% | 0 | $0.00 |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $100,585.38 | 6.68% | 0 | $0.00 |
| | | FIRST SOUTH BANK | 1 | $103,585.96 | 6.88% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $298,377.92 | 19.82% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $104,000.00 | 6.91% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $87,140.79 | 5.79% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $93,000.00 | 6.18% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $100,000.00 | 6.64% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $108,750.00 | 7.22% | 0 | $0.00 |
| **Total** | | | **15** | **$1,505,701.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPB3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION | 1 | $144,000.00 | 3.51% | 0 | $0.00 |
| | | | 1 | $150,000.00 | 3.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $118,945.08 | 2.9% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $124,000.00 | 3.03% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $129,861.08 | 3.17% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $128,000.00 | 3.12% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $140,820.34 | 3.44% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $703,000.00 | 17.15% | 0 | $0.00 |
| | | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $135,000.00 | 3.29% | 0 | $0.00 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $119,178.90 | 2.91% | 0 | $0.00 |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $126,571.79 | 3.09% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | $122,850.00 | 3% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | $249,387.17 | 6.09% | 0 | $0.00 |
| | | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $123,000.00 | 3% | 0 | $0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $130,000.00 | 3.17% | 0 | $0.00 |
| | | MONEY ONE FEDERAL CREDIT UNION | 1 | $137,250.00 | 3.35% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $257,625.00 | 6.29% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 4 | $547,594.57 | 13.36% | 0 | $0.00 |
| | | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN | 1 | $147,300.00 | 3.59% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $134,000.00 | 3.27% | 0 | $0.00 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $115,000.00 | 2.81% | 0 | $0.00 |
| | | THEMORTGAGEADVANTABE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $115,000.00 | 2.8% | 0 | $0.00 |
| **Total** | | | **31** | **$4,098,383.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPC1 | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $166,328.29 | 5.44% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $166,300.00 | 5.43% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $150,896.86 | 4.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTAGE CORPORATION, AN ILLINOIS CORPORA | 1 | $153,507.00 | 5.02% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $153,526.98 | 5.02% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $485,409.31 | 15.86% | 0 | $0.00 |
| | | GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 5.1% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | $151,873.95 | 4.96% | 0 | $0.00 |
| | | HOME LOAN SOLUTIONS | 1 | $175,000.00 | 5.72% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $167,300.00 | 5.47% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $161,328.15 | 5.27% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $339,029.41 | 11.08% | 0 | $0.00 |
| | | MORTGAGE X-CHANAGE, TEXAS CORPORATION | 1 | $156,000.00 | 5.1% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 3 | $477,464.22 | 15.6% | 0 | $0.00 |
| **Total** | | | **19** | **$3,059,964.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPD9 | | FIRST COMMUNITY MORTGAGE, INC | 1 | $47,220.12 | 3.6% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,375.00 | 10.1% | 0 | $0.00 |
| | | FIRST VOLUNTERR BANK, A CORPORATION | 1 | $41,287.33 | 3.15% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $321,432.22 | 24.52% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $146,277.79 | 11.16% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $41,316.30 | 3.15% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $104,590.51 | 7.98% | 0 | $0.00 |
| | | TEXELL CREDIT UNION | 1 | $46,795.08 | 3.57% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $168,082.81 | 12.82% | 0 | $0.00 |
| | | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $104,590.51 | 7.98% | 0 | $0.00 |
| | | WOOD & HOUSTON BANK, A CORPORATION | 1 | $157,162.18 | 11.97% | 0 | $0.00 |
| **Total** | | | **13** | **$1,311,129.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPF4 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $215,500.00 | 0.63% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST | 1 | $312,645.00 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE, A TEXAS LIMITED LIABILI | | | | | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $280,000.00 | 0.82% | 0 | $0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $107,000.00 | 0.31% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | $385,000.00 | 1.12% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | $210,000.00 | 0.61% | 0 | $0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | $270,000.00 | 0.79% | 0 | $0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $154,000.00 | 0.45% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $259,300.00 | 0.76% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $339,453.12 | 0.99% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $247,800.00 | 0.72% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY | 1 | $297,000.00 | 0.87% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $500,000.00 | 1.46% | 0 | $0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | $147,200.00 | 0.43% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $424,000.00 | 1.24% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $130,000.00 | 0.38% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $359,433.44 | 1.05% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | $9,079,450.00 | 26.52% | 0 | $0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $280,500.00 | 0.82% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $150,000.00 | 0.44% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.91% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $177,713.70 | 0.52% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $360,000.00 | 1.05% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $157,690.44 | 0.46% | 0 | $0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | $249,589.06 | 0.73% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 20 | $7,211,504.43 | 21.07% | 0 | $0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | $421,604.03 | 1.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $224,749.00 | 0.66% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $285,000.00 | 0.83% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $334,080.00 | 0.98% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $782,772.16 | 2.29% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.58% | 0 | $0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $303,000.00 | 0.89% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $204,691.24 | 0.6% | 0 | $0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $200,000.00 | 0.58% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALFORNIA CORPORATION | 1 | $420,000.00 | 1.23% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | $457,500.00 | 1.34% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $183,000.00 | 0.53% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $424,100.00 | 1.24% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $164,400.00 | 0.48% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $424,100.00 | 1.24% | 0 | $0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 1.21% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $327,500.00 | 0.96% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $357,000.00 | 1.04% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $385,000.00 | 1.12% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA | 1 | $415,000.00 | 1.21% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $404,075.19 | 1.18% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY COMPAN | 1 | $360,799.00 | 1.05% | 0 | $0.00 |
| | THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB | 1 | $424,000.00 | 1.24% | 0 | $0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 1.24% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $231,618.65 | 0.68% | 0 | $0.00 |

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| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.88% | 0 | $0.00 |
| | | US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY | 1 | $240,000.00 | 0.7% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $457,500.00 | 1.34% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $417,783.61 | 1.22% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 1.2% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $344,000.00 | 1% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON | 1 | $362,000.00 | 1.06% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $312,000.00 | 0.91% | 0 | $0.00 |
| **Total** | | | **111** | **$34,231,052.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPG2 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $159,500.00 | 4.69% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $335,000.00 | 9.85% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $160,000.00 | 4.7% | 0 | $0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $161,150.00 | 4.74% | 0 | $0.00 |
| | | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $155,000.00 | 4.56% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $175,000.00 | 5.14% | 0 | $0.00 |
| | | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | $170,668.38 | 5.02% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $152,000.00 | 4.47% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $971,808.07 | 28.57% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, LLC | 1 | $163,763.28 | 4.81% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 4.94% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $156,750.00 | 4.61% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 4.63% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $150,400.00 | 4.42% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 4.85% | 0 | $0.00 |
| **Total** | | | **21** | **$3,401,539.73** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GNPH0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $112,701.84 | 8.8% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $123,900.00 | 9.67% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 9.76% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $123,160.00 | 9.62% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $345,078.46 | 26.94% | 0 | $0.00 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $118,800.00 | 9.28% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $115,000.00 | 8.98% | 0 | $0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | $120,550.00 | 9.41% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $96,494.70 | 7.54% | 0 | $0.00 |
| **Total** | | | **11** | **$1,280,685.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPJ6 | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $114,479.98 | 6.5% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $125,000.00 | 7.09% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $116,250.00 | 6.6% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $235,726.31 | 13.37% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $123,005.68 | 6.98% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | $115,574.00 | 6.56% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $112,000.00 | 6.35% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $226,900.00 | 12.87% | 0 | $0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | $124,346.92 | 7.06% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $117,461.93 | 6.66% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $116,000.00 | 6.58% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA | 1 | $116,000.00 | 6.58% | 0 | $0.00 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $119,772.55 | 6.8% | 0 | $0.00 |
| **Total** | | | **15** | **$1,762,517.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GNPK3 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $172,522.45 | 7.5% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $157,700.00 | 6.85% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $174,505.99 | 7.58% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $151,235.60 | 6.57% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $157,000.00 | 6.82% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $167,200.00 | 7.27% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDIING | 1 | $175,000.00 | 7.61% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $175,000.00 | 7.61% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $638,767.01 | 27.76% | 0 | $0.00 |
| | | GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $174,438.59 | 7.58% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | $157,600.00 | 6.85% | 0 | $0.00 |
| **Total** | | | **14** | **$2,300,969.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPL1 | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $346,473.37 | 16.15% | 0 | $0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $212,000.00 | 9.88% | 0 | $0.00 |
| | | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | $252,225.00 | 11.76% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $969,176.91 | 45.17% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $365,750.00 | 17.04% | 0 | $0.00 |
| **Total** | | | **8** | **$2,145,625.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPM9 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $101,600.00 | 8.14% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $100,800.00 | 8.08% | 0 | $0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $107,185.00 | 8.59% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $189,200.00 | 15.16% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $261,144.95 | 20.92% | 0 | $0.00 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 8.01% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $107,900.00 | 8.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $97,970.00 | 7.85% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $85,500.00 | 6.85% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $96,943.52 | 7.76% | 0 | $0.00 |
| **Total** | | | **13** | **$1,248,243.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPN7 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 1.07% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $398,500.00 | 1.09% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $577,000.00 | 1.58% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.16% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 1.07% | 0 | $0.00 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $388,000.00 | 1.06% | 0 | $0.00 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $388,000.00 | 1.06% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $415,000.00 | 1.14% | 0 | $0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $381,900.00 | 1.05% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $358,000.00 | 0.98% | 0 | $0.00 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $368,000.00 | 1.01% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $405,000.00 | 1.11% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $820,500.00 | 2.25% | 0 | $0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 1.06% | 0 | $0.00 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $373,600.00 | 1.03% | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $416,000.00 | 1.14% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $397,600.00 | 1.09% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 2 | $782,500.00 | 2.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $812,100.00 | 2.23% | 0 | $0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | $636,000.00 | 1.75% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $6,325,596.00 | 17.36% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $369,500.00 | 1.01% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $410,066.00 | 1.13% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | $1,144,692.00 | 3.14% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | $755,492.99 | 2.07% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 1.04% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $374,900.00 | 1.03% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $424,000.00 | 1.16% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 1.13% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $360,800.00 | 0.99% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $396,000.00 | 1.09% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $414,642.00 | 1.14% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $369,318.00 | 1.01% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 1% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $395,286.00 | 1.08% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | $373,500.00 | 1.02% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $392,000.00 | 1.08% | 0 | $0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | $740,800.00 | 2.03% | 0 | $0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $424,000.00 | 1.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | $424,000.00 | 1.16% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | $757,716.00 | 2.08% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $379,777.00 | 1.04% | 0 | $0.00 |
| | | SOUTHSTAR BANK, S.S.B | 1 | $424,000.00 | 1.16% | 0 | $0.00 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $779,444.30 | 2.14% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.1% | 0 | $0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $402,000.00 | 1.1% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | $581,700.00 | 1.6% | 0 | $0.00 |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $379,000.00 | 1.04% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 2 | $748,000.00 | 2.05% | 0 | $0.00 |
| | | TRUSTWORTY MORTGAGE CORP | 1 | $360,000.00 | 0.99% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | $999,300.00 | 2.74% | 0 | $0.00 |
| | | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | $389,000.00 | 1.07% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $616,600.00 | 1.69% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $420,000.00 | 1.2% | 0 | $0.00 |
| **Total** | | | **89** | **$36,446,530.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPP2 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $850,560.00 | 5.52% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $637,500.00 | 4.14% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $463,573.56 | 3.01% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $307,500.00 | 2% | 0 | $0.00 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 2.19% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $320,250.00 | 2.08% | 0 | $0.00 |
| | | CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR | 1 | $294,000.00 | 1.91% | 0 | $0.00 |
| | | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $327,000.00 | 2.12% | 0 | $0.00 |
| | | | 1 | $272,000.00 | 1.77% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $307,500.00 | 2% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $424,000.00 | 2.75% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $3,044,534.22 | 19.77% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.71% | 0 | $0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $351,000.00 | 2.28% | 0 | $0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $296,000.00 | 1.92% | 0 | $0.00 |
| | | IAPPROVE LENDING | 1 | $213,223.29 | 1.38% | 0 | $0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $246,000.00 | 1.6% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $177,351.72 | 1.15% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $270,600.00 | 1.76% | 0 | $0.00 |
| | | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | $311,250.00 | 2.02% | 0 | $0.00 |
| | | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $1,042,500.00 | 6.77% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $390,000.00 | 2.53% | 0 | $0.00 |
| | | OPTIMA MORTGAGE CORPORATION | 1 | $195,494.44 | 1.27% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $303,250.90 | 1.97% | 0 | $0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | $348,750.00 | 2.26% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $424,100.00 | 2.75% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $412,050.00 | 2.68% | 0 | $0.00 |
| | | USA DIRECT FUNDING, NMLS 3240 | 1 | $224,148.51 | 1.46% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,388,000.00 | 9.01% | 0 | $0.00 |
| | | VP PARTNERS, INC, DBA BACK BAY FUNDING | 1 | $472,500.00 | 3.07% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $330,370.11 | 2.15% | 0 | $0.00 |
| **Total** | | | **43** | **$15,399,506.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPQ0 | | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | $244,000.00 | 1.18% | 0 | $0.00 |
| | | | 1 | $298,634.05 | 1.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALAMO PREMIER MORTGAGE GROUP, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $187,636.50 | 0.91% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | $393,378.53 | 1.9% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $243,412.44 | 1.18% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $280,000.00 | 1.35% | 0 | $0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $803,633.00 | 3.89% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $647,000.00 | 3.13% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $332,100.00 | 1.61% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $180,000.00 | 0.87% | 0 | $0.00 |
| | CATALYST MORTGAGE | 2 | $435,935.33 | 2.11% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | $285,000.00 | 1.38% | 0 | $0.00 |
| | CLEARPATH LENDING | 2 | $774,000.00 | 3.75% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $244,895.04 | 1.19% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 1.82% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 1.89% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $239,920.00 | 1.16% | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 2.05% | 0 | $0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | $343,900.00 | 1.66% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $424,100.00 | 2.05% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $4,276,000.00 | 20.69% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $299,647.79 | 1.45% | 0 | $0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $338,800.00 | 1.64% | 0 | $0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $243,000.00 | 1.18% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | $454,300.00 | 2.2% | 0 | $0.00 |
| | HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | $292,000.00 | 1.41% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $205,000.00 | 0.99% | 0 | $0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | $194,760.23 | 0.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $236,000.00 | 1.14% | 0 | $0.00 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $284,673.10 | 1.38% | 0 | $0.00 |
| | | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $200,000.00 | 0.97% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $348,000.00 | 1.68% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $631,304.73 | 3.05% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $577,200.00 | 2.79% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $422,568.21 | 2.04% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $218,500.00 | 1.06% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $311,231.18 | 1.51% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | $757,498.47 | 3.67% | 0 | $0.00 |
| | | MOUNTAIN VIEW BANK OF COMMERCE | 1 | $304,000.00 | 1.47% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $424,000.00 | 2.05% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO | 1 | $263,671.02 | 1.28% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $232,000.00 | 1.12% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $359,577.35 | 1.74% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC | 1 | $423,054.96 | 2.05% | 0 | $0.00 |
| | | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $620,500.00 | 3% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $200,000.00 | 0.97% | 0 | $0.00 |
| **Total** | | | **68** | **$20,664,931.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPR8 | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $294,000.00 | 6.39% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $261,000.00 | 5.67% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,605,899.05 | 34.88% | 0 | $0.00 |
| | | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | $185,500.00 | 4.03% | 0 | $0.00 |
| | | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $387,000.00 | 8.41% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $225,750.00 | 4.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | $250,855.00 | 5.45% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $368,000.00 | 7.99% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $422,000.00 | 9.17% | 0 | $0.00 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $266,000.00 | 5.78% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $338,000.00 | 7.33% | 0 | $0.00 |
| **Total** | | | **15** | **$4,604,004.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPS6 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $359,200.00 | 3.99% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $245,600.00 | 2.73% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 4.34% | 0 | $0.00 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $470,000.00 | 5.22% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 2 | $441,220.34 | 4.9% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $3,406,700.00 | 37.87% | 0 | $0.00 |
| | | HOMEPROMISE CORPORATION | 1 | $255,000.00 | 2.83% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $250,800.00 | 2.79% | 0 | $0.00 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 3.89% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $416,200.00 | 4.63% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $199,264.77 | 2.22% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $191,000.00 | 2.12% | 0 | $0.00 |
| | | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | $275,000.00 | 3.06% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $726,800.00 | 8.08% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 4.71% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 3.17% | 0 | $0.00 |
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $310,000.00 | 3.45% | 0 | $0.00 |
| **Total** | | | **29** | **$8,995,785.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPT4 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $142,650.00 | 2.98% | 0 | $0.00 |

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| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $133,000.00 | 2.78% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $147,192.58 | 3.07% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $144,599.75 | 3.02% | 0 | $0.00 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $134,900.00 | 2.82% | 0 | $0.00 |
| | | CITY NATIONAL CANK OF FLORIDA | 1 | $135,000.00 | 2.82% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $129,675.00 | 2.71% | 0 | $0.00 |
| | | ELITE FINANCING GROUP, LLC | 1 | $131,050.00 | 2.74% | 0 | $0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 2.82% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $149,793.34 | 3.13% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $271,910.00 | 5.68% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,470.00 | 3.06% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $1,560,070.30 | 32.56% | 0 | $0.00 |
| | | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $149,000.00 | 3.11% | 0 | $0.00 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 2.71% | 0 | $0.00 |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $150,000.00 | 3.13% | 0 | $0.00 |
| | | LEVEL ONE BANK | 1 | $147,590.00 | 3.08% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $129,500.00 | 2.7% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $144,000.00 | 3.01% | 0 | $0.00 |
| | | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $146,000.00 | 3.05% | 0 | $0.00 |
| | | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | $149,999.00 | 3.13% | 0 | $0.00 |
| | | RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | $144,800.23 | 3.02% | 0 | $0.00 |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $139,050.00 | 2.87% | 0 | $0.00 |
| **Total** | | | **34** | **$4,791,250.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPU1 | | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $163,516.68 | 4.81% | 0 | $0.00 |
| | | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $154,000.00 | 4.53% | 0 | $0.00 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $156,000.00 | 4.59% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $165,182.48 | 4.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 5.15% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $805,144.06 | 23.69% | 0 | $0.00 |
| | | FRANK J WEAVER, INC A MARYLAND CORPORATION | 1 | $164,803.00 | 4.85% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $169,653.00 | 4.99% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $151,920.00 | 4.47% | 0 | $0.00 |
| | | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | $159,200.00 | 4.68% | 0 | $0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $174,600.00 | 5.14% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $153,900.00 | 4.53% | 0 | $0.00 |
| | | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $175,000.00 | 5.15% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $157,177.00 | 4.62% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $162,788.53 | 4.79% | 0 | $0.00 |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $153,200.00 | 4.51% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $157,600.00 | 4.64% | 0 | $0.00 |
| **Total** | | | **21** | **$3,398,684.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPV9 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $48,115.75 | 2.46% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $83,552.92 | 4.27% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK, N.A | 1 | $43,312.00 | 2.21% | 0 | $0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | $75,000.00 | 3.83% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $75,900.00 | 3.88% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $131,475.00 | 6.72% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $662,504.31 | 33.87% | 0 | $0.00 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $75,000.00 | 3.83% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $73,500.00 | 3.76% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $63,773.26 | 3.26% | 0 | $0.00 |
| | | | 1 | $47,700.00 | 2.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 2 | $113,875.00 | 5.82% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | $75,000.00 | 3.83% | 0 | $0.00 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $71,500.00 | 3.65% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $57,524.36 | 2.94% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $80,000.00 | 4.09% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $118,500.00 | 6.06% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $60,000.00 | 3.08% | 0 | $0.00 |
| **Total** | | | **30** | **$1,956,232.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPW7 | | 1ST ALLIANCE MORETGAGE, LLC | 1 | $419,000.00 | 1.29% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $213,250.00 | 0.66% | 0 | $0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $299,200.00 | 0.92% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $351,112.51 | 1.08% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $467,221.60 | 1.44% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $195,200.00 | 0.6% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION | 1 | $214,000.00 | 0.66% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $655,169.43 | 2.02% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $340,000.00 | 1.05% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $420,000.00 | 1.29% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | $787,200.00 | 2.42% | 0 | $0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.3% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $395,100.00 | 1.22% | 0 | $0.00 |
| | | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | $543,000.00 | 1.67% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | $178,506.92 | 0.55% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $398,050.00 | 1.22% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $178,600.00 | 0.55% | 0 | $0.00 |

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| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $585,686.00 | 1.8% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $1,300,000.00 | 4% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $351,500.00 | 1.08% | 0 | $0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | $209,000.00 | 0.64% | 0 | $0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $364,500.00 | 1.12% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.3% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $280,000.00 | 0.86% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $271,287.00 | 0.83% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | $7,447,020.42 | 22.92% | 0 | $0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | $192,000.00 | 0.59% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $211,294.65 | 0.65% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $372,283.00 | 1.15% | 0 | $0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $211,200.00 | 0.65% | 0 | $0.00 |
| | GOOGAIN INC.,A CORPORATION | 1 | $408,000.00 | 1.26% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $354,000.00 | 1.09% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $372,000.00 | 1.14% | 0 | $0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $324,900.00 | 1% | 0 | $0.00 |
| | HORIZON BANK, SSB | 1 | $424,100.00 | 1.31% | 0 | $0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $395,000.00 | 1.22% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $266,604.83 | 0.82% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $412,000.00 | 1.27% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $572,000.00 | 1.76% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | $588,900.00 | 1.81% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKER CORP | 1 | $374,000.51 | 1.15% | 0 | $0.00 |
| | LEHIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $424,100.00 | 1.31% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $539,330.56 | 1.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | $321,000.00 | 0.99% | 0 | $0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIMI | 1 | $272,000.00 | 0.84% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $572,750.00 | 1.76% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $288,000.00 | 0.89% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | $244,000.00 | 0.75% | 0 | $0.00 |
| | NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $417,100.00 | 1.28% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $234,000.00 | 0.72% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.23% | 0 | $0.00 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 1.3% | 0 | $0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $184,750.80 | 0.57% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $256,000.00 | 0.79% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $176,000.00 | 0.54% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $247,000.00 | 0.76% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $337,270.00 | 1.04% | 0 | $0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $198,000.00 | 0.61% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $228,000.00 | 0.7% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $199,850.00 | 0.62% | 0 | $0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $232,000.00 | 0.71% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $392,009.16 | 1.21% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | $1,052,787.29 | 3.24% | 0 | $0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | $205,600.00 | 0.63% | 0 | $0.00 |
| | VATRENI, INC.,A CALIFORNIA CORPORATION | 1 | $545,300.00 | 1.68% | 0 | $0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $234,500.00 | 0.72% | 0 | $0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 1.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $320,000.00 | 0.98% | 0 | $0.00 |
| **Total** | | | **102** | **$32,495,234.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPX5 | | ADK BANCORP OMC, A CALIFORNIA CORPORATION | 1 | $414,400.00 | 5.15% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $397,500.00 | 4.94% | 0 | $0.00 |
| | | AMERICASH | 1 | $247,901.59 | 3.08% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 3.11% | 0 | $0.00 |
| | | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | $791,000.00 | 9.84% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $404,524.52 | 5.03% | 0 | $0.00 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $408,000.00 | 5.07% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC | 1 | $365,537.83 | 4.55% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,090,130.40 | 13.55% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $194,765.70 | 2.42% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 3.36% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $254,250.00 | 3.16% | 0 | $0.00 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $236,250.00 | 2.94% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $476,250.00 | 5.92% | 0 | $0.00 |
| | | NMSI INC., A CALIFORNIA CORPORATION | 1 | $239,435.26 | 2.98% | 0 | $0.00 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $300,000.00 | 3.73% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $350,000.00 | 4.35% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $200,100.00 | 2.49% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $316,000.00 | 3.93% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 3.61% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $327,210.15 | 4.07% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $219,100.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **24** | **$8,042,355.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPY3 | | AAA CAPITAL INVESTMENT, INC, A | 1 | $350,000.00 | 5.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CALIFORNIA CORPORATION | | | | | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $420,000.00 | 6.54% | 0 | $0.00 |
| | | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $130,000.00 | 2.02% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | $421,250.00 | 6.55% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | $544,331.32 | 8.47% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,552,956.62 | 24.16% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $423,347.17 | 6.59% | 0 | $0.00 |
| | | HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS | 1 | $332,000.00 | 5.17% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $404,000.00 | 6.29% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $424,100.00 | 6.6% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | $803,620.00 | 12.5% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORPORATION | 1 | $271,000.00 | 4.22% | 0 | $0.00 |
| | | SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 5.44% | 0 | $0.00 |
| **Total** | | | **20** | **$6,426,605.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNPZ0 | | AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO | 1 | $215,000.00 | 6.38% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $268,000.00 | 7.95% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $662,396.99 | 19.64% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $212,000.00 | 6.29% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $400,000.00 | 11.86% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | $385,000.00 | 11.42% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $319,984.49 | 9.49% | 0 | $0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $168,000.00 | 4.98% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $206,601.94 | 6.13% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 1 | $172,222.54 | 5.11% | 0 | $0.00 |

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| | | CORPORATI | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $363,000.00 | 10.75% | 0 | $0.00 |
| **Total** | | | **13** | **$3,372,205.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQ22 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $225,442.87 | 14.65% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $1,063,509.33 | 69.11% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 16.24% | 0 | $0.00 |
| **Total** | | | **5** | **$1,538,952.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQA4 | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $173,370.53 | 6.72% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $174,394.53 | 6.76% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $162,000.00 | 6.28% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $166,840.00 | 6.47% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $173,000.00 | 6.71% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $785,245.30 | 30.45% | 0 | $0.00 |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $165,800.00 | 6.43% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $161,001.32 | 6.24% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $161,250.00 | 6.25% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,356.00 | 5.98% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $127,480.85 | 4.94% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $174,400.00 | 6.77% | 0 | $0.00 |
| **Total** | | | **16** | **$2,579,138.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQB2 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $423,515.70 | 4.7% | 0 | $0.00 |
| | | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $238,177.58 | 2.64% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $419,421.35 | 4.65% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION | 1 | $277,117.68 | 3.08% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A | 1 | $391,400.00 | 4.34% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,564,189.65 | 17.36% | 0 | $0.00 |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $400,221.49 | 4.44% | 0 | $0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $734,100.00 | 8.15% | 0 | $0.00 |
| | | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $179,743.37 | 1.99% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $239,000.00 | 2.65% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $399,436.40 | 4.43% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC | 1 | $181,254.52 | 2.01% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.33% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.33% | 0 | $0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | $324,000.00 | 3.6% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, LLC | 1 | $311,570.15 | 3.46% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $334,538.46 | 3.71% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $332,440.00 | 3.69% | 0 | $0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $312,600.00 | 3.47% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $319,209.60 | 3.54% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $279,595.85 | 3.1% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $249,655.57 | 2.77% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 5.56% | 0 | $0.00 |
| **Total** | | | **28** | **$9,011,187.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQC0 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | $1,419,083.22 | 31.44% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $216,451.38 | 4.8% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $445,385.53 | 9.87% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $211,707.92 | 4.69% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $427,836.12 | 9.48% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $297,500.00 | 6.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 4.25% | 0 | $0.00 |
| | | MAC5 MORTGAG INC, A COLORADO CORPORATION | 1 | $236,166.77 | 5.23% | 0 | $0.00 |
| | | PIONEER BANK, SSB | 1 | $305,578.41 | 6.77% | 0 | $0.00 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $127,332.11 | 2.82% | 0 | $0.00 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $380,950.00 | 8.44% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $253,500.26 | 5.62% | 0 | $0.00 |
| **Total** | | | **16** | **$4,513,491.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQD8 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $638,407.16 | 13.25% | 0 | $0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION | 1 | $235,000.00 | 4.88% | 0 | $0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $209,100.00 | 4.34% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,534,405.17 | 52.59% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 2 | $697,460.68 | 14.47% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $504,542.63 | 10.47% | 0 | $0.00 |
| **Total** | | | **15** | **$4,818,915.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQE6 | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $110,860.34 | 2.24% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $119,000.00 | 2.4% | 0 | $0.00 |
| | | BANK OF COMMERCE | 2 | $239,838.82 | 4.84% | 0 | $0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $111,455.06 | 2.25% | 0 | $0.00 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $112,522.66 | 2.27% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $121,842.96 | 2.46% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | $119,000.00 | 2.4% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $124,000.00 | 2.5% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNYSYLVANIA CORPORATION | 1 | $122,467.16 | 2.47% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $1,532,564.37 | 30.95% | 0 | $0.00 |
| | | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $121,500.00 | 2.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GLOBAL HOME FINANCE, INC | 1 | $112,950.72 | 2.28% | 0 | $0.00 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $225,345.83 | 4.55% | 0 | $0.00 |
| | | M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 2.42% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $117,696.25 | 2.38% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | $242,435.66 | 4.9% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $113,849.88 | 2.3% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $123,558.89 | 2.5% | 0 | $0.00 |
| | | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $120,900.00 | 2.44% | 0 | $0.00 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $118,500.00 | 2.39% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $113,050.00 | 2.28% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI | 1 | $119,342.64 | 2.41% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP | 1 | $121,200.00 | 2.45% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $115,000.00 | 2.32% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $117,133.68 | 2.37% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | $235,534.21 | 4.78% | 0 | $0.00 |
| **Total** | | | **42** | **$4,951,549.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQF3 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $50,000.00 | 0.76% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $49,865.06 | 0.76% | 0 | $0.00 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $83,196.00 | 1.27% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $91,881.57 | 1.4% | 0 | $0.00 |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $68,264.34 | 1.04% | 0 | $0.00 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $106,000.00 | 1.62% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $87,880.00 | 1.34% | 0 | $0.00 |
| | | CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 1.53% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $89,884.15 | 1.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $99,865.29 | 1.52% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $95,870.69 | 1.46% | 0 | $0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $100,000.00 | 1.53% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $101,850.00 | 1.56% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $98,900.00 | 1.51% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $93,142.66 | 1.42% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $107,854.52 | 1.65% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $2,029,856.96 | 30.99% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $89,881.48 | 1.37% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | $203,900.00 | 3.11% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | $104,417.42 | 1.59% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $40,146.34 | 0.61% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $50,929.74 | 0.78% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,622.02 | 1.55% | 0 | $0.00 |
| | LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | $79,443.00 | 1.21% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $64,857.68 | 0.99% | 0 | $0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | $102,400.00 | 1.56% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $66,800.00 | 1.02% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $87,037.69 | 1.33% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $95,000.00 | 1.45% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $107,860.98 | 1.65% | 0 | $0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | $72,750.00 | 1.11% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $92,882.29 | 1.42% | 0 | $0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $76,664.58 | 1.17% | 0 | $0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $103,863.05 | 1.59% | 0 | $0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | $83,889.38 | 1.28% | 0 | $0.00 |
| | | 1 | $66,000.00 | 1.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RANDALL STATE BANK, STATE CHARTERED BANK | | | | | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL | 1 | $101,237.74 | 1.55% | 0 | $0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $144,000.00 | 2.2% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | $313,983.51 | 4.79% | 0 | $0.00 |
| | | TEXELL CREDIT UNION | 1 | $87,631.80 | 1.34% | 0 | $0.00 |
| | | THE SAVINGS BANK, STATE CHARTERED BANK | 1 | $89,300.00 | 1.36% | 0 | $0.00 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $102,600.00 | 1.57% | 0 | $0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | $95,500.00 | 1.46% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $70,225.27 | 1.07% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1 | $96,300.00 | 1.47% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $99,865.29 | 1.52% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO | 1 | $95,000.00 | 1.45% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $109,275.91 | 1.69% | 0 | $0.00 |
| **Total** | | | **74** | **$6,549,576.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQG1 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $128,365.74 | 0.71% | 0 | $0.00 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $135,850.00 | 0.75% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE,INC | 1 | $134,718.28 | 0.75% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $131,330.73 | 0.73% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $142,500.00 | 0.79% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $135,820.91 | 0.75% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $135,820.91 | 0.75% | 0 | $0.00 |
| | | ASSET INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.83% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $129,480.00 | 0.72% | 0 | $0.00 |
| | | ATLANTIC CAPITAL BANK, N.A | 2 | $289,963.28 | 1.61% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $129,600.00 | 0.72% | 0 | $0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $277,807.37 | 1.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | $143,556.19 | 0.8% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $268,300.00 | 1.49% | 0 | $0.00 |
| | C & T MORTGAGE, INC | 1 | $128,384.84 | 0.71% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $134,707.03 | 0.75% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $143,910.00 | 0.8% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $131,750.00 | 0.73% | 0 | $0.00 |
| | CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT | 1 | $147,301.31 | 0.82% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | $137,626.63 | 0.76% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $134,822.22 | 0.75% | 0 | $0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $129,500.00 | 0.72% | 0 | $0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $137,818.27 | 0.76% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $144,804.69 | 0.8% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $134,556.57 | 0.75% | 0 | $0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | $136,324.29 | 0.76% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $127,827.58 | 0.71% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $127,500.00 | 0.71% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $146,470.00 | 0.81% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $131,833.93 | 0.73% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 3 | $408,788.93 | 2.27% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $276,388.94 | 1.53% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | $4,517,893.88 | 25.06% | 0 | $0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | $128,932.44 | 0.72% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $134,614.07 | 0.75% | 0 | $0.00 |
| | FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | $138,034.74 | 0.77% | 0 | $0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $139,000.00 | 0.77% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 2 | $285,085.00 | 1.58% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $148,000.00 | 0.82% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $139,650.00 | 0.77% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $132,150.38 | 0.73% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $128,250.00 | 0.71% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $139,815.64 | 0.78% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $138,567.28 | 0.77% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $139,823.86 | 0.78% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $135,507.48 | 0.75% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $138,000.00 | 0.77% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $127,831.44 | 0.71% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $137,600.00 | 0.76% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.83% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $139,020.82 | 0.77% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,790.86 | 0.72% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $140,600.00 | 0.78% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORIGIA LIMITED LIABILITY | 1 | $131,742.30 | 0.73% | 0 | $0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $143,800.00 | 0.8% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $275,716.91 | 1.53% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $271,021.81 | 1.5% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $148,000.00 | 0.82% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $132,525.26 | 0.74% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $134,648.38 | 0.75% | 0 | $0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $142,308.05 | 0.79% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $139,432.18 | 0.77% | 0 | $0.00 |

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| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | $283,810.37 | 1.57% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $127,831.44 | 0.71% | 0 | $0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $146,053.00 | 0.81% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $129,033.69 | 0.72% | 0 | $0.00 |
| | | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $147,014.81 | 0.82% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $136,328.26 | 0.76% | 0 | $0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $137,000.00 | 0.76% | 0 | $0.00 |
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | $296,777.15 | 1.65% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $413,275.13 | 2.29% | 0 | $0.00 |
| | | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | $148,500.00 | 0.82% | 0 | $0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $149,802.47 | 0.83% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.72% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | $277,806.92 | 1.54% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $127,827.49 | 0.71% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $133,456.52 | 0.74% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | $139,618.66 | 0.77% | 0 | $0.00 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $142,316.57 | 0.79% | 0 | $0.00 |
| | | TEXELL CREDIT UNION | 1 | $132,800.00 | 0.74% | 0 | $0.00 |
| | | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | $133,032.42 | 0.74% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $147,180.93 | 0.82% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $149,000.00 | 0.83% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $144,563.67 | 0.8% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $134,818.15 | 0.72% | 0 | $0.00 |
| **Total** | | | **131** | **$18,028,639.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQH9 | | | 1 | $164,350.00 | 10.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $314,057.66 | 19.61% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $158,500.00 | 9.9% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $163,200.00 | 10.19% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $165,676.53 | 10.35% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $150,350.00 | 9.39% | 0 | $0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | $152,000.00 | 9.49% | 0 | $0.00 |
| | | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $174,000.00 | 10.87% | 0 | $0.00 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $159,200.00 | 9.94% | 0 | $0.00 |
| **Total** | | | **10** | **$1,601,334.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQJ5 | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $317,000.00 | 5.09% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 3.7% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 3.86% | 0 | $0.00 |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $256,400.00 | 4.12% | 0 | $0.00 |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $360,000.00 | 5.79% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $218,500.00 | 3.51% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $455,413.02 | 7.32% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,333,105.72 | 21.42% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $261,250.00 | 4.2% | 0 | $0.00 |
| | | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 5.95% | 0 | $0.00 |
| | | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $424,100.00 | 6.82% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $304,000.00 | 4.89% | 0 | $0.00 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 5.21% | 0 | $0.00 |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $202,558.41 | 3.26% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $174,833.08 | 2.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $289,388.72 | 4.65% | 0 | $0.00 |
| | | THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $217,500.00 | 3.5% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $244,691.75 | 3.9% | 0 | $0.00 |
| **Total** | | | **21** | **$6,222,740.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQK2 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $472,180.77 | 4.19% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $780,982.07 | 6.93% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $294,000.00 | 2.61% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 3.19% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $239,698.05 | 2.13% | 0 | $0.00 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $378,000.00 | 3.35% | 0 | $0.00 |
| | | CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | $399,496.76 | 3.55% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $337,600.00 | 3% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $202,000.00 | 1.79% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,303,356.29 | 11.57% | 0 | $0.00 |
| | | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $240,532.74 | 2.13% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $349,549.47 | 3.1% | 0 | $0.00 |
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $380,250.00 | 3.37% | 0 | $0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $297,675.00 | 2.64% | 0 | $0.00 |
| | | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $264,000.00 | 2.34% | 0 | $0.00 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | $674,505.29 | 5.99% | 0 | $0.00 |
| | | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 2.93% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 2.66% | 0 | $0.00 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $637,836.00 | 5.66% | 0 | $0.00 |
| | | | 1 | $184,000.00 | 1.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $351,700.00 | 3.12% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $178,696.95 | 1.59% | 0 | $0.00 |
| | | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $354,000.00 | 3.14% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $174,517.88 | 1.55% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $211,000.00 | 1.87% | 0 | $0.00 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $236,250.00 | 2.1% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | $187,500.00 | 1.66% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $181,260.00 | 1.61% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $382,500.00 | 3.39% | 0 | $0.00 |
| | | VISIONQUEST LENDING, A CALIFORNIA CORPORATION | 1 | $585,000.00 | 5.21% | 0 | $0.00 |
| **Total** | | | **37** | **$11,268,087.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQL0 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $318,000.00 | 2.62% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $423,590.42 | 3.49% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $228,000.00 | 1.88% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $220,329.95 | 1.82% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $175,788.52 | 1.45% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $349,579.45 | 2.88% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $551,698.75 | 4.55% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $155,071.92 | 1.28% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $199,706.01 | 1.65% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $179,788.67 | 1.48% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $2,831,124.16 | 23.34% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $183,529.22 | 1.51% | 0 | $0.00 |

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| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $359,436.61 | 2.96% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | $599,327.67 | 4.94% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $247,202.62 | 2.04% | 0 | $0.00 |
| | | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | $190,583.14 | 1.57% | 0 | $0.00 |
| | | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | $199,276.07 | 1.64% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | $581,000.00 | 4.79% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $194,771.06 | 1.61% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2 | $391,784.19 | 3.23% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,167.92 | 2.96% | 1 | $351,540.97 |
| | | MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT | 1 | $600,000.00 | 4.95% | 0 | $0.00 |
| | | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $280,912.07 | 2.32% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $267,332.41 | 2.2% | 0 | $0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | $418,008.66 | 3.45% | 0 | $0.00 |
| | | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 1.98% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.65% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $225,000.00 | 1.86% | 0 | $0.00 |
| | | SKAGIT BANK, STATE CHARTERED BANK | 1 | $235,000.00 | 1.94% | 0 | $0.00 |
| | | SOUTHSTAR BANK, S.S.B | 1 | $223,730.85 | 1.84% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $499,399.22 | 4.12% | 0 | $0.00 |
| **Total** | | | **44** | **$12,128,139.56** | **100%** | **1** | **$351,540.97** |
| | | | | | | | |
| 3140GNQM8 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $58,800.00 | 1.31% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $32,611.89 | 0.73% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $76,412.25 | 1.7% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $79,502.13 | 1.77% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | $59,926.23 | 1.33% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | $84,000.00 | 1.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $55,868.24 | 1.24% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $55,290.00 | 1.23% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $77,910.53 | 1.73% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $82,400.87 | 1.83% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $46,443.61 | 1.03% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $58,500.00 | 1.3% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,906.55 | 1.69% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $60,000.00 | 1.34% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | $1,129,010.34 | 25.12% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $75,000.00 | 1.67% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $138,311.94 | 3.08% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $67,920.17 | 1.51% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $84,000.00 | 1.87% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 4 | $295,722.80 | 6.58% | 0 | $0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | $152,550.00 | 3.39% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $126,427.42 | 2.81% | 0 | $0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $41,498.23 | 0.92% | 0 | $0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $71,913.49 | 1.6% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $79,442.20 | 1.77% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $75,900.00 | 1.69% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $191,855.87 | 4.27% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $32,800.00 | 0.73% | 0 | $0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $76,903.12 | 1.71% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 4 | $241,946.05 | 5.38% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $79,901.63 | 1.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $62,580.00 | 1.39% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $156,229.44 | 3.48% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $62,798.45 | 1.4% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | $122,652.44 | 2.73% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $69,750.00 | 1.55% | 0 | $0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | $64,918.22 | 1.44% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $35,418.38 | 0.79% | 0 | $0.00 |
| | | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | $54,953.76 | 1.24% | 0 | $0.00 |
| **Total** | | | **68** | **$4,493,976.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQN6 | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $120,352.60 | 4.28% | 0 | $0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $120,000.00 | 4.27% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $123,405.00 | 4.39% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | $366,316.66 | 13.04% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,485.25 | 3.97% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $460,861.26 | 16.4% | 0 | $0.00 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $112,000.00 | 3.99% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | $114,491.48 | 4.08% | 0 | $0.00 |
| | | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | $124,846.30 | 4.44% | 0 | $0.00 |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | $112,875.00 | 4.02% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $117,456.40 | 4.18% | 0 | $0.00 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $120,800.00 | 4.3% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,808.39 | 4.09% | 0 | $0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $116,107.07 | 4.13% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $117,469.81 | 4.18% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $115,200.00 | 4.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHSTAR BANK, S.S.B | 1 | $111,079.10 | 3.95% | 0 | $0.00 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $116,000.00 | 4.13% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 4.06% | 0 | $0.00 |
| **Total** | | | **24** | **$2,809,554.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQP1 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $99,000.00 | 1.96% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $96,812.37 | 1.92% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | $193,819.06 | 3.83% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $100,000.00 | 1.98% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $94,500.00 | 1.87% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $88,500.00 | 1.75% | 0 | $0.00 |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $109,864.75 | 2.17% | 0 | $0.00 |
| | | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $97,600.00 | 1.93% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $96,000.00 | 1.9% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $97,000.00 | 1.92% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | $85,600.00 | 1.69% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $1,564,550.29 | 30.95% | 0 | $0.00 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 1.78% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 2 | $200,075.12 | 3.96% | 0 | $0.00 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $87,894.27 | 1.74% | 0 | $0.00 |
| | | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $100,800.00 | 1.99% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION | 1 | $88,350.00 | 1.75% | 0 | $0.00 |
| | | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $85,394.87 | 1.69% | 0 | $0.00 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $179,003.86 | 3.54% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $199,621.59 | 3.95% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $106,871.43 | 2.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $100,220.71 | 1.98% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $97,388.16 | 1.93% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | $99,000.00 | 1.96% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | $184,000.00 | 3.64% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $109,115.67 | 2.16% | 0 | $0.00 |
| | | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | $109,600.00 | 2.17% | 0 | $0.00 |
| | | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | $101,500.00 | 2.01% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $96,249.48 | 1.9% | 0 | $0.00 |
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $101,404.76 | 2.01% | 0 | $0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $107,200.00 | 2.12% | 0 | $0.00 |
| | | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | $88,500.00 | 1.74% | 0 | $0.00 |
| **Total** | | | **52** | **$5,055,436.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQQ9 | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $128,000.00 | 1.72% | 0 | $0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $134,500.00 | 1.81% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $149,216.30 | 2% | 0 | $0.00 |
| | | AMRES CORPORATION | 1 | $140,822.56 | 1.89% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $129,636.95 | 1.74% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP | 1 | $140,400.00 | 1.89% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $149,815.57 | 2.01% | 0 | $0.00 |
| | | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $125,296.93 | 1.68% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $150,000.00 | 2.01% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $128,482.62 | 1.73% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $136,142.81 | 1.83% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $1,942,356.64 | 26.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $138,256.77 | 1.86% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $132,843.85 | 1.78% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $144,476.20 | 1.94% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $132,000.00 | 1.77% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | $131,746.42 | 1.77% | 0 | $0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | $130,953.88 | 1.76% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $140,047.58 | 1.88% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $148,056.75 | 1.99% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $133,913.51 | 1.8% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $139,328.47 | 1.87% | 0 | $0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $138,579.39 | 1.86% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,450.30 | 1.71% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $274,826.63 | 3.69% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 2 | $267,665.00 | 3.6% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | $257,832.58 | 3.46% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $142,324.62 | 1.91% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $136,000.00 | 1.83% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $132,800.00 | 1.78% | 0 | $0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $142,331.89 | 1.91% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.01% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $143,326.63 | 1.93% | 0 | $0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $143,489.77 | 1.93% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $142,328.46 | 1.91% | 0 | $0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $141,028.93 | 1.89% | 0 | $0.00 |
| | | 1 | $146,947.27 | 1.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $131,250.00 | 1.79% | 0 | $0.00 |
| **Total** | | | **54** | **$7,444,475.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQR7 | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $162,400.00 | 8.35% | 0 | $0.00 |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $156,639.05 | 8.06% | 0 | $0.00 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $173,795.71 | 8.94% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $498,756.45 | 25.65% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $151,825.65 | 7.81% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $170,000.00 | 8.74% | 0 | $0.00 |
| | | MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $161,305.95 | 8.3% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $154,626.75 | 7.95% | 0 | $0.00 |
| | | PARLAY MORTGAGE & PROPERTY, INC | 1 | $161,263.14 | 8.29% | 0 | $0.00 |
| | | RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $153,565.08 | 7.91% | 0 | $0.00 |
| **Total** | | | **12** | **$1,944,177.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQS5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $344,000.00 | 1.57% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $405,000.00 | 1.85% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $576,683.00 | 2.63% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $155,821.06 | 0.71% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | $393,747.84 | 1.8% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $207,500.00 | 0.95% | 0 | $0.00 |
| | | ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $292,000.00 | 1.33% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $671,214.00 | 3.07% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $506,000.00 | 2.31% | 0 | $0.00 |
| | | | 1 | $423,502.21 | 1.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION | | | | | |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | $160,000.00 | 0.73% | 0 | $0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | $331,740.00 | 1.52% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $259,840.00 | 1.19% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $288,000.00 | 1.32% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $393,570.21 | 1.8% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,590,149.71 | 11.83% | 0 | $0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $235,715.91 | 1.08% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $156,388.83 | 0.71% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | $175,391.71 | 0.8% | 0 | $0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $291,649.15 | 1.33% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $209,904.91 | 0.96% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $197,559.98 | 0.9% | 0 | $0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | $375,000.00 | 1.71% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $360,000.00 | 1.64% | 0 | $0.00 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | $214,991.37 | 0.98% | 0 | $0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $369,600.00 | 1.69% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $240,800.00 | 1.1% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $177,000.00 | 0.81% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $385,796.53 | 1.76% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $580,600.00 | 2.65% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $305,000.00 | 1.39% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | $1,405,796.24 | 6.42% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $198,400.00 | 0.91% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $204,000.00 | 0.93% | 0 | $0.00 |

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| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $157,065.38 | 0.72% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY | 1 | $423,602.09 | 1.94% | 0 | $0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.94% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $307,500.00 | 1.4% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $337,212.76 | 1.54% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $239,724.71 | 1.1% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $344,000.00 | 1.57% | 0 | $0.00 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $403,513.68 | 1.84% | 0 | $0.00 |
| | | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $253,600.00 | 1.16% | 0 | $0.00 |
| | | PURE MORTGAGE, AN S CORPORATION | 1 | $530,000.00 | 2.42% | 0 | $0.00 |
| | | SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | $303,643.09 | 1.39% | 0 | $0.00 |
| | | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 1.03% | 0 | $0.00 |
| | | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $319,624.31 | 1.46% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $539,336.03 | 2.46% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $845,886.42 | 3.86% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $382,050.93 | 1.75% | 0 | $0.00 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $288,410.99 | 1.32% | 0 | $0.00 |
| | | THE HOME EQUITY NETWORK, LLC | 1 | $208,000.00 | 0.95% | 0 | $0.00 |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $219,741.71 | 1% | 0 | $0.00 |
| | | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $359,577.35 | 1.64% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $190,700.00 | 0.87% | 0 | $0.00 |
| | | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $280,800.00 | 1.28% | 0 | $0.00 |
| | | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB | 1 | $225,000.00 | 1.05% | 0 | $0.00 |
| **Total** | | | **74** | **$21,890,352.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQT3 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABIILTY COM | 1 | $218,711.61 | 20.84% | 0 | $0.00 |
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | $227,127.00 | 21.64% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $267,710.00 | 25.51% | 0 | $0.00 |
| | | | 1 | $336,056.88 | 32.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| **Total** | | | **4** | **$1,049,605.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQU0 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $424,000.00 | 0.85% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.71% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $261,100.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $424,100.00 | 0.85% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $423,554.08 | 0.85% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $386,478.71 | 0.77% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $489,053.01 | 0.98% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $379,510.85 | 0.76% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $248,000.00 | 0.5% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $265,672.94 | 0.53% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.46% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 2 | $736,528.54 | 1.48% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.53% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $278,281.65 | 0.56% | 0 | $0.00 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $280,484.00 | 0.56% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $262,500.00 | 0.53% | 0 | $0.00 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $178,600.00 | 0.36% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $298,855.93 | 0.6% | 0 | $0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | $476,075.45 | 0.95% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $336,000.00 | 0.67% | 0 | $0.00 |
| | | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $229,697.12 | 0.46% | 0 | $0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | $561,521.30 | 1.13% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $563,428.00 | 1.13% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | $298,800.00 | 0.6% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $258,000.00 | 0.52% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,514,105.42 | 3.04% | 0 | $0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $239,641.07 | 0.48% | 0 | $0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $224,723.34 | 0.45% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $179,076.24 | 0.36% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $236,250.00 | 0.47% | 0 | $0.00 |
| | FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $321,900.00 | 0.65% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | $12,789,652.71 | 25.64% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $328,248.00 | 0.66% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $444,189.27 | 0.89% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | $234,000.00 | 0.47% | 0 | $0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $513,368.00 | 1.03% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $292,500.00 | 0.59% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION | 1 | $213,000.00 | 0.43% | 0 | $0.00 |
| | HOME USA MORTGAGE INC | 1 | $424,000.00 | 0.85% | 0 | $0.00 |
| | HOMEPROMISE CORPORATION | 1 | $324,100.00 | 0.65% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $232,770.77 | 0.47% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $199,500.00 | 0.4% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $266,179.65 | 0.53% | 0 | $0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | $549,400.00 | 1.1% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $599,600.00 | 1.2% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $207,156.40 | 0.42% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A | 1 | $247,500.00 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CALIFORNIA CORPORATION | | | | | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.85% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $765,647.67 | 1.54% | 0 | $0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | $403,750.00 | 0.81% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $213,724.53 | 0.43% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $256,490.00 | 0.51% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $207,137.00 | 0.42% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $204,740.00 | 0.41% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $237,207.97 | 0.48% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $407,474.81 | 0.82% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $304,608.00 | 0.61% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $270,500.00 | 0.54% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $821,600.00 | 1.65% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $287,645.88 | 0.58% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | $188,800.00 | 0.38% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $772,799.20 | 1.55% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $183,768.50 | 0.37% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BNAK, FSB | 1 | $160,802.03 | 0.32% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | $363,542.03 | 0.73% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $424,000.00 | 0.85% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,261,754.17 | 2.53% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION | 1 | $390,707.82 | 0.78% | 0 | $0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $420,000.00 | 0.84% | 0 | $0.00 |
| | | 1 | $189,755.42 | 0.38% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $332,072.00 | 0.67% | 0 | $0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $270,000.00 | 0.54% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $390,300.00 | 0.78% | 0 | $0.00 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | $211,000.00 | 0.42% | 0 | $0.00 |
| | RESIDENTIAL MORTAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $293,838.55 | 0.59% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $525,000.00 | 1.05% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $324,429.02 | 0.65% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | $194,019.17 | 0.39% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | $355,500.00 | 0.71% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $182,175.72 | 0.37% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $689,314.81 | 1.38% | 0 | $0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | $199,999.00 | 0.4% | 0 | $0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.48% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $308,370.37 | 0.62% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $243,000.00 | 0.49% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $837,159.65 | 1.68% | 0 | $0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $404,700.00 | 0.81% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $807,025.49 | 1.62% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,323,780.37 | 2.65% | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $495,147.10 | 0.99% | 0 | $0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $635,312.28 | 1.27% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $255,000.00 | 0.51% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $207,211.80 | 0.4% | 0 | $0.00 |
| **Total** | | | **162** | **$49,877,262.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQV8 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $140,000.00 | 11.53% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO | 1 | $107,000.00 | 8.81% | 0 | $0.00 |
| | | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $47,798.90 | 3.94% | 0 | $0.00 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $355,000.00 | 29.24% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 28.83% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $214,099.25 | 17.65% | 0 | $0.00 |
| **Total** | | | **6** | **$1,213,898.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQW6 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,491,012.30 | 63.45% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $359,492.76 | 15.3% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $285,206.52 | 12.14% | 0 | $0.00 |
| | | SEATLLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $214,300.00 | 9.11% | 0 | $0.00 |
| **Total** | | | **9** | **$2,350,011.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQX4 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 7.7% | 0 | $0.00 |
| | | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | $255,750.00 | 6.15% | 0 | $0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 6.06% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,875,590.46 | 45.11% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $199,642.55 | 4.8% | 0 | $0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $205,000.00 | 4.93% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $453,914.32 | 10.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $385,000.00 | 9.26% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $211,200.00 | 5.07% | 0 | $0.00 |
| **Total** | | | **14** | **$4,158,097.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQY2 | | ADK BANCORP INC. A CALIFORNIA CORPORATION | 1 | $99,862.23 | 7.37% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $273,390.82 | 20.17% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $587,596.88 | 43.35% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $160,783.13 | 11.86% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $155,794.57 | 11.49% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $78,132.62 | 5.76% | 0 | $0.00 |
| **Total** | | | **11** | **$1,355,560.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS20 | | LOANDEPOT.COM, LLC | 14 | $1,028,610.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,028,610.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS38 | | LOANDEPOT.COM, LLC | 13 | $1,465,525.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,465,525.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS46 | | LOANDEPOT.COM, LLC | 9 | $1,169,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,169,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS53 | | LOANDEPOT.COM, LLC | 15 | $1,006,775.07 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,006,775.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS61 | | LOANDEPOT.COM, LLC | 10 | $1,009,197.25 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,009,197.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS79 | | LOANDEPOT.COM, LLC | 11 | $1,309,420.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,309,420.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS87 | | LOANDEPOT.COM, LLC | 20 | $2,732,165.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,732,165.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNS95 | | LOANDEPOT.COM, LLC | 22 | $3,604,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$3,604,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSH7 | | LOANDEPOT.COM, LLC | 13 | $1,331,807.75 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,331,807.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GNSJ3 | | LOANDEPOT.COM, LLC | 22 | $2,205,569.42 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,205,569.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSK0 | | LOANDEPOT.COM, LLC | 14 | $4,694,302.35 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,694,302.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSL8 | | LOANDEPOT.COM, LLC | 14 | $4,538,527.54 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,538,527.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSM6 | | LOANDEPOT.COM, LLC | 15 | $2,485,446.51 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,485,446.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSN4 | | LOANDEPOT.COM, LLC | 32 | $6,017,380.63 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$6,017,380.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSP9 | | LOANDEPOT.COM, LLC | 19 | $3,577,447.27 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,577,447.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSQ7 | | LOANDEPOT.COM, LLC | 11 | $1,798,084.84 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,798,084.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSR5 | | LOANDEPOT.COM, LLC | 28 | $1,974,508.73 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,974,508.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSS3 | | LOANDEPOT.COM, LLC | 29 | $2,756,680.35 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$2,756,680.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNST1 | | LOANDEPOT.COM, LLC | 27 | $3,226,068.40 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$3,226,068.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSU8 | | LOANDEPOT.COM, LLC | 38 | $5,258,134.16 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$5,258,134.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSV6 | | LOANDEPOT.COM, LLC | 24 | $3,904,458.90 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$3,904,458.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSW4 | | LOANDEPOT.COM, LLC | 8 | $1,111,273.30 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,111,273.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSX2 | | LOANDEPOT.COM, LLC | 10 | $1,064,475.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,064,475.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNSY0 | | LOANDEPOT.COM, LLC | 12 | $1,164,180.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,164,180.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GNSZ7 | | LOANDEPOT.COM, LLC | 11 | $1,388,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,388,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTA1 | | LOANDEPOT.COM, LLC | 26 | $4,869,621.00 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$4,869,621.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTB9 | | LOANDEPOT.COM, LLC | 21 | $2,806,684.34 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,806,684.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTC7 | | LOANDEPOT.COM, LLC | 15 | $2,408,552.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,408,552.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTD5 | | LOANDEPOT.COM, LLC | 23 | $4,300,259.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$4,300,259.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTG8 | | LOANDEPOT.COM, LLC | 35 | $4,796,475.71 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$4,796,475.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTH6 | | LOANDEPOT.COM, LLC | 21 | $3,443,622.94 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$3,443,622.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTJ2 | | LOANDEPOT.COM, LLC | 28 | $5,224,210.00 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$5,224,210.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTK9 | | LOANDEPOT.COM, LLC | 14 | $1,598,859.24 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,598,859.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTL7 | | LOANDEPOT.COM, LLC | 31 | $3,622,773.97 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$3,622,773.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTM5 | | LOANDEPOT.COM, LLC | 18 | $1,740,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,740,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | $2,327,474.54 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$2,327,474.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUK7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,016,689.32 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,016,689.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,438,515.80 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,438,515.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUM3 | | | 16 | $3,525,647.04 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **16** | **$3,525,647.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $10,007,108.87 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$10,007,108.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUP6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,557,651.80 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,557,651.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,128,946.72 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,128,946.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,141,156.64 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,141,156.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXL2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,119,368.89 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,119,368.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3N6 | | CITIBANK,N.A | 14 | $1,315,830.39 | 86.96% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $87,258.06 | 5.77% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $110,000.00 | 7.27% | 0 | $0.00 |
| **Total** | | | **16** | **$1,513,088.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3R7 | | CITIBANK,N.A | 4 | $1,231,006.78 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,231,006.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3S5 | | BANKERS TRUST COMPANY | 1 | $49,786.25 | 2.74% | 0 | $0.00 |
| | | CITIBANK,N.A | 28 | $1,693,798.81 | 93.08% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $76,073.39 | 4.18% | 0 | $0.00 |
| **Total** | | | **30** | **$1,819,658.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3T3 | | AMERISAVE MORTGAGE CORPORATION | 3 | $305,553.42 | 12.34% | 0 | $0.00 |
| | | CITIBANK,N.A | 18 | $1,864,394.43 | 75.31% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $199,572.49 | 8.06% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $105,949.69 | 4.29% | 0 | $0.00 |
| **Total** | | | **24** | **$2,475,470.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3U0 | | AMERISAVE MORTGAGE CORPORATION | 8 | $941,522.96 | 44.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A | 9 | $1,071,616.82 | 50.13% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $124,366.04 | 5.82% | 0 | $0.00 |
| **Total** | | | **18** | **$2,137,505.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3V8 | | AMERISAVE MORTGAGE CORPORATION | 10 | $1,371,284.30 | 27.69% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $292,257.86 | 5.9% | 0 | $0.00 |
| | | CITIBANK,N.A | 20 | $2,729,018.86 | 55.1% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $142,270.33 | 2.87% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $288,747.68 | 5.83% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $128,886.91 | 2.61% | 0 | $0.00 |
| **Total** | | | **36** | **$4,952,465.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3W6 | | CITIBANK,N.A | 17 | $4,336,442.38 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,336,442.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3X4 | | AMERISAVE MORTGAGE CORPORATION | 2 | $312,173.22 | 10.15% | 0 | $0.00 |
| | | CITIBANK,N.A | 14 | $2,278,238.31 | 74.05% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $167,281.78 | 5.44% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $155,326.34 | 5.05% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $163,690.06 | 5.31% | 0 | $0.00 |
| **Total** | | | **19** | **$3,076,709.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP3Z9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $295,800.00 | 1.48% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,684,547.17 | 8.41% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $635,042.08 | 3.17% | 0 | $0.00 |
| | | CITIBANK,N.A | 30 | $8,418,098.56 | 42.04% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $424,100.00 | 2.12% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $354,330.66 | 1.77% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | $925,000.00 | 4.62% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $256,105.07 | 1.28% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 5 | $2,209,100.00 | 11.03% | 0 | $0.00 |
| | | JMAC LENDING, INC | 6 | $2,185,391.69 | 10.91% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $399,397.54 | 1.99% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $252,000.00 | 1.26% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $271,571.93 | 1.36% | 0 | $0.00 |
| | | NBKC BANK | 1 | $389,372.70 | 1.94% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 3 | $1,116,400.00 | 5.57% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $210,000.00 | 1.05% | 0 | $0.00 |
| **Total** | | | **62** | **$20,026,257.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4A3 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $250,000.00 | 3.53% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,910,284.65 | 27.01% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $3,542,713.00 | 50.09% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 4 | $1,370,000.00 | 19.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$7,072,997.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4B1 | | AMERISAVE MORTGAGE CORPORATION | 3 | $834,378.39 | 13.59% | 0 | $0.00 |
| | | CITIBANK,N.A | 14 | $4,251,650.90 | 69.23% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 3 | $1,055,100.00 | 17.18% | 0 | $0.00 |
| **Total** | | | **20** | **$6,141,129.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4C9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $145,000.00 | 3.91% | 0 | $0.00 |
| | | CITIBANK,N.A | 7 | $1,983,831.78 | 53.53% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $754,000.00 | 20.34% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | $423,475.21 | 11.43% | 0 | $0.00 |
| | | NBKC BANK | 1 | $400,000.00 | 10.79% | 0 | $0.00 |
| **Total** | | | **12** | **$3,706,306.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB23 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $167,099.66 | 2.98% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 34 | $5,438,698.75 | 97.02% | 0 | $0.00 |
| **Total** | | | **35** | **$5,605,798.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB31 | | NATIONSTARMORTGAGE | 34 | $5,484,176.03 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$5,484,176.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB49 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $191,747.16 | 3.27% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $194,275.00 | 3.31% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $188,756.72 | 3.22% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 28 | $5,292,577.79 | 90.2% | 0 | $0.00 |
| **Total** | | | **31** | **$5,867,356.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB56 | | NATIONSTARMORTGAGE | 11 | $2,054,894.65 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,054,894.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB64 | | JET DIRECT FUNDING CORP | 1 | $370,500.00 | 12.39% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 9 | $2,619,100.00 | 87.61% | 0 | $0.00 |
| **Total** | | | **10** | **$2,989,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB72 | | NATIONSTARMORTGAGE | 6 | $1,557,211.14 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,557,211.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB80 | | NATIONSTARMORTGAGE | 12 | $3,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPB98 | | GARDNER FINANCIAL SERVICES, LTD | 1 | $319,578.61 | 6.36% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 13 | $4,328,224.36 | 86.18% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $374,387.46 | 7.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$5,022,190.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBM9 | | NATIONSTARMORTGAGE | 22 | $2,063,646.79 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,063,646.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBN7 | | NATIONSTARMORTGAGE | 30 | $2,612,392.45 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$2,612,392.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBP2 | | NATIONSTARMORTGAGE | 12 | $1,526,468.97 | 92.84% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $117,687.22 | 7.16% | 0 | $0.00 |
| **Total** | | | **13** | **$1,644,156.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBQ0 | | NATIONSTARMORTGAGE | 37 | $4,878,367.50 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$4,878,367.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBR8 | | NATIONSTARMORTGAGE | 14 | $1,025,905.12 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,025,905.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBS6 | | NATIONSTARMORTGAGE | 46 | $3,241,224.88 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$3,241,224.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBT4 | | NATIONSTARMORTGAGE | 16 | $1,572,232.80 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,572,232.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBU1 | | NATIONSTARMORTGAGE | 53 | $5,126,226.46 | 100% | 1 | $97,151.87 |
| **Total** | | | **53** | **$5,126,226.46** | **100%** | **1** | **$97,151.87** |
| | | | | | | | |
| 3140GPBV9 | | NATIONSTARMORTGAGE | 13 | $1,529,300.27 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,529,300.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBW7 | | NATIONSTARMORTGAGE | 20 | $2,321,304.37 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,321,304.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBX5 | | GARDNER FINANCIAL SERVICES, LTD | 1 | $144,205.49 | 3.19% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 31 | $4,243,171.40 | 93.87% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $132,664.68 | 2.94% | 0 | $0.00 |
| **Total** | | | **33** | **$4,520,041.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBY3 | | NATIONSTARMORTGAGE | 32 | $4,342,857.00 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$4,342,857.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPBZ0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $365,039.67 | 28.64% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 5 | $739,900.00 | 58.05% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $169,760.47 | 13.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,274,700.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPC71 | | EVESHAM MORTGAGE LLC | 1 | $164,900.00 | 8.32% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | $1,371,027.25 | 69.19% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 2 | $295,616.04 | 14.92% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $150,059.00 | 7.57% | 0 | $0.00 |
| **Total** | | | **15** | **$1,981,602.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPC89 | | HOMEWARD RESIDENTIAL INC | 12 | $1,492,426.14 | 85.41% | 0 | $0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | $150,000.00 | 8.58% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $104,864.84 | 6.01% | 0 | $0.00 |
| **Total** | | | **14** | **$1,747,290.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPC97 | | HOMEWARD RESIDENTIAL INC | 6 | $1,720,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,720,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCA4 | | NATIONSTARMORTGAGE | 5 | $1,539,860.64 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,539,860.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCB2 | | NATIONSTARMORTGAGE | 25 | $7,384,805.85 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$7,384,805.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCC0 | | NATIONSTARMORTGAGE | 14 | $4,332,594.32 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,332,594.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCD8 | | NATIONSTARMORTGAGE | 5 | $1,450,044.90 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,450,044.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCE6 | | NATIONSTARMORTGAGE | 3 | $1,310,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,310,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCF3 | | NATIONSTARMORTGAGE | 6 | $1,285,370.90 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,285,370.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCG1 | | NATIONSTARMORTGAGE | 5 | $1,118,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,118,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCH9 | | NATIONSTARMORTGAGE | 4 | $1,038,377.43 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,038,377.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPCJ5 | | ACOPIA, LLC | 1 | $405,489.19 | 0.56% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $567,992.40 | 0.79% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $419,434.25 | 0.58% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $622,426.73 | 0.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $658,451.39 | 0.91% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $1,128,078.41 | 1.56% | 0 | $0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 7 | $2,419,585.63 | 3.36% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $374,351.06 | 0.52% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 3 | $875,029.73 | 1.21% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 9 | $2,965,352.62 | 4.11% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $631,585.12 | 0.88% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 3 | $932,777.51 | 1.29% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $423,528.73 | 0.59% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $352,000.00 | 0.49% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $304,589.16 | 0.42% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $211,500.00 | 0.29% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 10 | $3,886,427.04 | 5.39% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $646,999.04 | 0.9% | 0 | $0.00 |
| | | HOMESITE MORTGAGE, LLC | 7 | $2,326,475.88 | 3.23% | 0 | $0.00 |
| | | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | $251,715.00 | 0.35% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $399,461.19 | 0.55% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $1,150,448.23 | 1.6% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | $700,994.19 | 0.97% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $237,500.00 | 0.33% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 141 | $43,696,937.98 | 60.61% | 0 | $0.00 |
| | | NMSI, INC | 1 | $204,723.87 | 0.28% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | $681,830.33 | 0.95% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC | 4 | $1,375,248.98 | 1.91% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $614,865.94 | 0.85% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 2 | $628,970.12 | 0.87% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $332,000.00 | 0.46% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 3 | $1,090,642.39 | 1.51% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $580,617.84 | 0.82% | 0 | $0.00 |
| **Total** | | | **224** | **$72,098,029.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDA3 | | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $401,820.28 | 27.97% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 6 | $1,034,900.00 | 72.03% | 0 | $0.00 |
| **Total** | | | **7** | **$1,436,720.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDB1 | | HOMEWARD RESIDENTIAL INC | 6 | $1,907,143.77 | 65.97% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $414,332.49 | 14.33% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $349,412.14 | 12.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRISTAR FINANCE INC | 1 | $220,000.00 | 7.61% | 0 | $0.00 |
| **Total** | | | **9** | **$2,890,888.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDC9 | | AMRES CORPORATION | 1 | $198,500.00 | 9.39% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 2 | $747,654.88 | 35.36% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $968,556.70 | 45.81% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $199,678.31 | 9.44% | 0 | $0.00 |
| **Total** | | | **8** | **$2,114,389.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE20 | | MOVEMENT MORTGAGE, LLC | 23 | $2,257,771.00 | 95.44% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $107,910.00 | 4.56% | 0 | $0.00 |
| **Total** | | | **24** | **$2,365,681.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE38 | | MOVEMENT MORTGAGE, LLC | 47 | $5,959,749.00 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$5,959,749.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE46 | | MOVEMENT MORTGAGE, LLC | 21 | $3,377,695.00 | 95.24% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $168,750.00 | 4.76% | 0 | $0.00 |
| **Total** | | | **22** | **$3,546,445.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE53 | | MOVEMENT MORTGAGE, LLC | 38 | $10,336,880.00 | 96.1% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $419,000.00 | 3.9% | 0 | $0.00 |
| **Total** | | | **39** | **$10,755,880.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE61 | | MOVEMENT MORTGAGE, LLC | 14 | $1,127,825.00 | 93.42% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $79,500.00 | 6.58% | 0 | $0.00 |
| **Total** | | | **15** | **$1,207,325.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE79 | | MOVEMENT MORTGAGE, LLC | 9 | $1,878,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,878,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE87 | | MOVEMENT MORTGAGE, LLC | 19 | $5,189,620.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,189,620.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPE95 | | MOVEMENT MORTGAGE, LLC | 7 | $2,021,081.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,021,081.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPED6 | | MOVEMENT MORTGAGE, LLC | 42 | $11,499,564.08 | 96.81% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $379,483.37 | 3.19% | 0 | $0.00 |
| **Total** | | | **44** | **$11,879,047.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEE4 | | MOVEMENT MORTGAGE, LLC | 18 | $1,210,865.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,210,865.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEF1 | | MOVEMENT MORTGAGE, LLC | 20 | $1,965,912.53 | 95.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $85,690.00 | 4.18% | 0 | $0.00 |
| **Total** | | | **21** | **$2,051,602.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEG9 | | MOVEMENT MORTGAGE, LLC | 83 | $10,734,859.76 | 91.81% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | $958,007.00 | 8.19% | 0 | $0.00 |
| **Total** | | | **90** | **$11,692,866.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEH7 | | MOVEMENT MORTGAGE, LLC | 57 | $9,289,964.62 | 95.16% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $472,500.00 | 4.84% | 0 | $0.00 |
| **Total** | | | **60** | **$9,762,464.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEJ3 | | MOVEMENT MORTGAGE | 1 | $51,410.00 | 2.08% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 35 | $2,425,755.94 | 97.92% | 0 | $0.00 |
| **Total** | | | **36** | **$2,477,165.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEK0 | | MOVEMENT MORTGAGE, LLC | 25 | $2,419,819.75 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$2,419,819.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEL8 | | MOVEMENT MORTGAGE | 1 | $139,000.00 | 3.23% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 28 | $3,654,774.00 | 85.04% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $504,000.00 | 11.73% | 0 | $0.00 |
| **Total** | | | **33** | **$4,297,774.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEM6 | | MOVEMENT MORTGAGE | 1 | $151,905.00 | 3.55% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 23 | $3,807,203.63 | 89.09% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $314,300.00 | 7.36% | 0 | $0.00 |
| **Total** | | | **26** | **$4,273,408.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEN4 | | MOVEMENT MORTGAGE, LLC | 25 | $7,157,311.00 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$7,157,311.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEP9 | | MOVEMENT MORTGAGE, LLC | 24 | $6,285,287.09 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$6,285,287.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEQ7 | | MOVEMENT MORTGAGE, LLC | 22 | $2,008,906.00 | 95.04% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $104,742.00 | 4.96% | 0 | $0.00 |
| **Total** | | | **23** | **$2,113,648.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPER5 | | MOVEMENT MORTGAGE, LLC | 8 | $2,452,084.85 | 87.06% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $364,460.00 | 12.94% | 0 | $0.00 |
| **Total** | | | **10** | **$2,816,544.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPES3 | | MOVEMENT MORTGAGE, LLC | 18 | $5,161,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,161,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPET1 | | MOVEMENT MORTGAGE, LLC | 18 | $6,052,782.69 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$6,052,782.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEU8 | | MOVEMENT MORTGAGE, LLC | 18 | $5,532,599.65 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,532,599.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEV6 | | MOVEMENT MORTGAGE | 1 | $65,863.00 | 3.33% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 26 | $1,741,578.00 | 87.93% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $173,200.00 | 8.74% | 0 | $0.00 |
| **Total** | | | **30** | **$1,980,641.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEW4 | | MOVEMENT MORTGAGE, LLC | 39 | $3,821,637.00 | 92.66% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $302,585.00 | 7.34% | 0 | $0.00 |
| **Total** | | | **42** | **$4,124,222.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEX2 | | MOVEMENT MORTGAGE, LLC | 110 | $14,372,838.00 | 92.43% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | $1,176,653.00 | 7.57% | 0 | $0.00 |
| **Total** | | | **119** | **$15,549,491.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEY0 | | MOVEMENT MORTGAGE | 1 | $161,600.00 | 0.97% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 90 | $14,664,284.42 | 88.21% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 11 | $1,797,905.00 | 10.82% | 0 | $0.00 |
| **Total** | | | **102** | **$16,623,789.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPEZ7 | | MOVEMENT MORTGAGE | 3 | $154,155.00 | 5.18% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 43 | $2,738,634.00 | 92.1% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $80,910.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **47** | **$2,973,699.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH27 | | BREEZE FUNDING INC | 1 | $394,979.18 | 1.31% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 114 | $29,661,816.84 | 98.69% | 0 | $0.00 |
| **Total** | | | **115** | **$30,056,796.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH35 | | QUICKEN LOANS INC | 113 | $30,435,188.35 | 100% | 0 | $0.00 |
| **Total** | | | **113** | **$30,435,188.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH43 | | QUICKEN LOANS INC | 6 | $1,065,689.08 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,065,689.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH50 | | FORTHRIGHT FUNDING CORPORATION | 1 | $416,438.29 | 16.14% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 12 | $2,164,267.67 | 83.86% | 0 | $0.00 |
| **Total** | | | **13** | **$2,580,705.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH68 | | QUICKEN LOANS INC | 45 | $10,128,205.68 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$10,128,205.68** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPH76 | | QUICKEN LOANS INC | 62 | $15,147,844.62 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$15,147,844.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH84 | | QUICKEN LOANS INC | 431 | $101,084,376.00 | 100% | 0 | $0.00 |
| **Total** | | | **431** | **$101,084,376.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPH92 | | QUICKEN LOANS INC | 16 | $5,139,523.42 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$5,139,523.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHR2 | | QUICKEN LOANS INC | 14 | $1,750,109.42 | 93.12% | 0 | $0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | $129,225.69 | 6.88% | 0 | $0.00 |
| **Total** | | | **15** | **$1,879,335.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHS0 | | QUICKEN LOANS INC | 255 | $34,889,127.14 | 99.63% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $127,982.37 | 0.37% | 0 | $0.00 |
| **Total** | | | **256** | **$35,017,109.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHT8 | | FIBRE FEDERAL CREDIT UNION | 2 | $316,751.00 | 0.64% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 304 | $49,481,396.54 | 99.36% | 0 | $0.00 |
| **Total** | | | **306** | **$49,798,147.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHU5 | | QUICKEN LOANS INC | 10 | $1,565,811.71 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,565,811.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHV3 | | QUICKEN LOANS INC | 15 | $1,952,524.43 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,952,524.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHW1 | | QUICKEN LOANS INC | 77 | $10,651,790.05 | 100% | 0 | $0.00 |
| **Total** | | | **77** | **$10,651,790.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHX9 | | QUICKEN LOANS INC | 10 | $1,157,571.13 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,157,571.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHY7 | | QUICKEN LOANS INC | 38 | $10,160,646.68 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,160,646.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPHZ4 | | QUICKEN LOANS INC | 40 | $10,136,379.20 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$10,136,379.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ25 | | QUICKEN LOANS INC | 120 | $29,752,776.82 | 98.81% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $358,178.54 | 1.19% | 0 | $0.00 |
| **Total** | | | **121** | **$30,110,955.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPJ33 | | QUICKEN LOANS INC | 42 | $10,162,776.80 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$10,162,776.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ41 | | QUICKEN LOANS INC | 8 | $1,432,575.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,432,575.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ58 | | QUICKEN LOANS INC | 11 | $1,766,785.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,766,785.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ66 | | QUICKEN LOANS INC | 10 | $1,115,117.77 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,115,117.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ74 | | QUICKEN LOANS INC | 10 | $1,044,206.21 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,044,206.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ82 | | QUICKEN LOANS INC | 291 | $81,636,344.12 | 100% | 0 | $0.00 |
| **Total** | | | **291** | **$81,636,344.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJA7 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $81,283.96 | 0.64% | 0 | $0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $96,863.32 | 0.76% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 122 | $12,546,001.41 | 98.6% | 0 | $0.00 |
| **Total** | | | **124** | **$12,724,148.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJB5 | | QUICKEN LOANS INC | 69 | $9,456,274.59 | 98.54% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $139,800.43 | 1.46% | 0 | $0.00 |
| **Total** | | | **70** | **$9,596,075.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJC3 | | QUICKEN LOANS INC | 9 | $1,314,971.73 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,314,971.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJD1 | | QUICKEN LOANS INC | 7 | $1,487,396.74 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,487,396.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJE9 | | QUICKEN LOANS INC | 48 | $15,569,765.94 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$15,569,765.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJF6 | | QUICKEN LOANS INC | 130 | $37,001,111.97 | 100% | 0 | $0.00 |
| **Total** | | | **130** | **$37,001,111.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJG4 | | QUICKEN LOANS INC | 164 | $12,250,931.96 | 99.4% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $73,598.32 | 0.6% | 0 | $0.00 |
| **Total** | | | **165** | **$12,324,530.28** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPJH2 | | QUICKEN LOANS INC | 291 | $28,567,489.92 | 100% | 0 | $0.00 |
| **Total** | | | **291** | **$28,567,489.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJJ8 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $119,838.35 | 0.56% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $110,532.53 | 0.51% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 181 | $21,327,410.04 | 98.93% | 0 | $0.00 |
| **Total** | | | **183** | **$21,557,780.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJK5 | | QUICKEN LOANS INC | 136 | $18,739,698.58 | 100% | 0 | $0.00 |
| **Total** | | | **136** | **$18,739,698.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJL3 | | QUICKEN LOANS INC | 358 | $58,232,870.23 | 100% | 0 | $0.00 |
| **Total** | | | **358** | **$58,232,870.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJM1 | | QUICKEN LOANS INC | 16 | $2,007,412.64 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,007,412.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJN9 | | QUICKEN LOANS INC | 20 | $5,094,691.63 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,094,691.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJP4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $67,415.07 | 0.28% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 349 | $23,748,980.37 | 99.72% | 0 | $0.00 |
| **Total** | | | **350** | **$23,816,395.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJQ2 | | QUICKEN LOANS INC | 299 | $29,226,176.37 | 100% | 0 | $0.00 |
| **Total** | | | **299** | **$29,226,176.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJR0 | | FIRST NATIONAL BANK (VA) | 1 | $119,449.02 | 0.62% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 162 | $19,051,896.73 | 99.38% | 0 | $0.00 |
| **Total** | | | **163** | **$19,171,345.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJS8 | | QUICKEN LOANS INC | 114 | $15,710,518.25 | 99.06% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $148,916.67 | 0.94% | 0 | $0.00 |
| **Total** | | | **115** | **$15,859,434.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJT6 | | QUICKEN LOANS INC | 33 | $5,250,317.59 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$5,250,317.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJU3 | | QUICKEN LOANS INC | 204 | $14,833,323.94 | 100% | 0 | $0.00 |
| **Total** | | | **204** | **$14,833,323.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJV1 | | QUICKEN LOANS INC | 218 | $21,198,263.71 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **218** | **$21,198,263.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJW9 | | QUICKEN LOANS INC | 132 | $15,582,018.78 | 100% | 0 | $0.00 |
| **Total** | | | **132** | **$15,582,018.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJX7 | | QUICKEN LOANS INC | 159 | $11,117,859.08 | 100% | 0 | $0.00 |
| **Total** | | | **159** | **$11,117,859.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJY5 | | QUICKEN LOANS INC | 121 | $11,911,610.25 | 100% | 0 | $0.00 |
| **Total** | | | **121** | **$11,911,610.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJZ2 | | PEOPLES TRUST & SAVINGS BANK | 2 | $388,750.00 | 0.2% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 769 | $195,569,215.12 | 99.8% | 1 | $104,067.40 |
| **Total** | | | **771** | **$195,957,965.12** | **100%** | **1** | **$104,067.40** |
| | | | | | | | |
| 3140GPL30 | | CITIZENS BANK, NA | 17 | $5,088,382.67 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,088,382.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL48 | | CITIZENS BANK, NA | 58 | $14,230,052.21 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$14,230,052.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL55 | | CITIZENS BANK, NA | 83 | $17,556,212.14 | 100% | 0 | $0.00 |
| **Total** | | | **83** | **$17,556,212.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL63 | | CITIZENS BANK, NA | 10 | $1,450,227.23 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,450,227.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL71 | | CITIZENS BANK, NA | 29 | $4,402,884.38 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$4,402,884.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPLY2 | | CITIZENS BANK, NA | 163 | $37,686,377.47 | 100% | 0 | $0.00 |
| **Total** | | | **163** | **$37,686,377.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPLZ9 | | CITIZENS BANK, NA | 16 | $4,695,572.80 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,695,572.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMJ4 | | CITIZENS BANK, NA | 19 | $1,244,242.04 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,244,242.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMK1 | | CITIZENS BANK, NA | 14 | $1,066,892.96 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,066,892.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPML9 | | CITIZENS BANK, NA | 14 | $1,348,736.89 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,348,736.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPMM7 | | CITIZENS BANK, NA | 18 | $1,374,858.92 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,374,858.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMN5 | | CITIZENS BANK, NA | 29 | $3,828,329.13 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$3,828,329.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMP0 | | CITIZENS BANK, NA | 10 | $1,352,309.15 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,352,309.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMQ8 | | CITIZENS BANK, NA | 18 | $3,511,860.16 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$3,511,860.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMR6 | | CITIZENS BANK, NA | 90 | $21,367,939.91 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$21,367,939.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMS4 | | CITIZENS BANK, NA | 7 | $1,111,748.74 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,111,748.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN20 | | FREEDOM MORTGAGE CORPORATION | 10 | $1,204,097.55 | 83.87% | 0 | $0.00 |
| | | GUARANTY BANK | 1 | $119,100.00 | 8.3% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $112,500.00 | 7.83% | 0 | $0.00 |
| **Total** | | | **12** | **$1,435,697.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN38 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $258,832.67 | 8.1% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $135,000.00 | 4.23% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $131,034.93 | 4.1% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,240,912.87 | 38.85% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $149,815.56 | 4.69% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | $297,607.16 | 9.32% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $135,820.91 | 4.25% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $143,920.00 | 4.51% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $416,938.00 | 13.05% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $144,567.89 | 4.53% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $139,650.00 | 4.37% | 0 | $0.00 |
| **Total** | | | **23** | **$3,194,099.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN46 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $341,607.24 | 7.9% | 0 | $0.00 |
| | | | 1 | $150,921.19 | 3.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $174,093.73 | 4.03% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 2 | $340,020.71 | 7.87% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $2,823,689.60 | 65.32% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $168,750.00 | 3.9% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $159,900.00 | 3.7% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $163,800.00 | 3.79% | 0 | $0.00 |
| **Total** | | | **26** | **$4,322,782.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN53 | | ACOPIA, LLC | 1 | $417,000.00 | 1.39% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $300,000.00 | 1% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $232,693.17 | 0.77% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $1,156,460.00 | 3.85% | 0 | $0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $405,300.00 | 1.35% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 2 | $515,250.00 | 1.71% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $424,100.00 | 1.41% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $346,500.00 | 1.15% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $332,570.57 | 1.11% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $228,000.00 | 0.76% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $398,082.00 | 1.32% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 3 | $624,440.00 | 2.08% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $325,000.00 | 1.08% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $187,746.76 | 0.62% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 39 | $10,863,497.12 | 36.15% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $258,400.00 | 0.86% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $424,100.00 | 1.41% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $423,554.08 | 1.41% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A | 1 | $378,502.00 | 1.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $483,404.88 | 1.61% | 0 | $0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $246,348.26 | 0.82% | 0 | $0.00 |
| | | KEY MORTGAGE CORPORATION | 1 | $174,764.27 | 0.58% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $344,000.00 | 1.14% | 0 | $0.00 |
| | | LEADERS CREDIT UNION | 1 | $232,750.00 | 0.77% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $337,045.38 | 1.12% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 2 | $707,200.00 | 2.35% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 2 | $549,922.00 | 1.83% | 0 | $0.00 |
| | | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | $184,000.00 | 0.61% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | $655,150.68 | 2.18% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $416,871.85 | 1.39% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,762.97 | 0.6% | 0 | $0.00 |
| | | NFM, INC., A MARYLAND CORPORATION | 1 | $424,100.00 | 1.41% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $342,736.47 | 1.14% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $423,428.86 | 1.41% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $1,506,200.00 | 5.01% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $792,477.38 | 2.64% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $284,550.00 | 0.95% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $306,000.00 | 1.02% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,115,800.00 | 3.71% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $193,000.00 | 0.64% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $247,350.00 | 0.82% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 3 | $1,031,930.89 | 3.43% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $214,457.93 | 0.71% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | $417,645.66 | 1.42% | 0 | $0.00 |
| **Total** | | | **101** | **$30,052,093.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN61 | | | 1 | $319,818.53 | 21.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $726,426.06 | 49.9% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $409,395.99 | 28.13% | 0 | $0.00 |
| **Total** | | | **4** | **$1,455,640.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN79 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $94,605.79 | 9.44% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $83,908.06 | 8.38% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $401,951.94 | 40.12% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $63,745.74 | 6.36% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $92,847.26 | 9.27% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 3 | $264,701.38 | 26.43% | 0 | $0.00 |
| **Total** | | | **12** | **$1,001,760.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN87 | | FREEDOM MORTGAGE CORPORATION | 18 | $5,416,099.13 | 86.17% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $360,000.00 | 5.73% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $509,308.57 | 8.1% | 0 | $0.00 |
| **Total** | | | **20** | **$6,285,407.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPN95 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $129,600.00 | 5.87% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,157,016.04 | 52.37% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $287,973.14 | 13.03% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $142,628.42 | 6.46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $121,718.23 | 5.51% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 3 | $370,321.31 | 16.76% | 0 | $0.00 |
| **Total** | | | **17** | **$2,209,257.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNK0 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $380,436.85 | 1.93% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $179,757.54 | 0.91% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $203,718.94 | 1.03% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $423,528.73 | 2.15% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $371,487.48 | 1.88% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,522.29 | 0.9% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 1 | $152,674.07 | 0.77% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 2 | $617,530.59 | 3.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 50 | $12,217,189.22 | 61.95% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $266,361.72 | 1.35% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $422,167.56 | 2.14% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $423,515.70 | 2.15% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $368,502.95 | 1.87% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $255,559.41 | 1.3% | 0 | $0.00 |
| | | NCL, LLC | 1 | $243,671.32 | 1.24% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $269,228.56 | 1.37% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $376,618.59 | 1.91% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $195,676.06 | 0.99% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $473,351.36 | 2.4% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 2 | $708,932.06 | 3.59% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 3 | $698,015.74 | 3.54% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $295,592.19 | 1.5% | 0 | $0.00 |
| **Total** | | | **76** | **$19,720,038.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNL8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $402,269.58 | 3.11% | 0 | $0.00 |
| | | CALIFORNIA LOAN ASSOCIATES INC | 1 | $355,801.79 | 2.75% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $248,705.31 | 1.92% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | $355,811.97 | 2.75% | 0 | $0.00 |
| | | F & B ACQUISITION GROUP, LLC | 1 | $256,177.28 | 1.98% | 0 | $0.00 |
| | | FIRST AMERICAN WHOLESALE LENDING | 1 | $384,293.27 | 2.97% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $203,981.04 | 1.58% | 0 | $0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $211,727.10 | 1.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 29 | $7,958,676.17 | 61.6% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $254,863.94 | 1.97% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $1,186,151.07 | 9.18% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $253,094.96 | 1.96% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $238,380.70 | 1.84% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $422,980.96 | 3.27% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $187,763.47 | 1.48% | 0 | $0.00 |
| **Total** | | | **46** | **$12,920,678.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNM6 | | AMERICAN FINANCIAL NETWORK INC | 2 | $703,207.60 | 12.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $374,096.96 | 6.69% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $3,008,170.64 | 53.82% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $428,138.25 | 7.66% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $388,574.22 | 6.95% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $445,932.37 | 7.98% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $241,693.05 | 4.32% | 0 | $0.00 |
| **Total** | | | **19** | **$5,589,813.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNN4 | | FREEDOM MORTGAGE CORPORATION | 8 | $2,307,483.37 | 86.78% | 0 | $0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $351,469.83 | 13.22% | 0 | $0.00 |
| **Total** | | | **9** | **$2,658,953.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNP9 | | ACOPIA, LLC | 1 | $423,402.59 | 1.53% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $404,941.33 | 1.46% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $423,541.53 | 1.53% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $355,509.52 | 1.28% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $176,916.72 | 0.64% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $599,191.79 | 2.16% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $332,052.16 | 1.2% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $393,694.50 | 1.42% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $156,384.25 | 0.56% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $367,492.99 | 1.33% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $543,749.83 | 1.96% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $394,246.08 | 1.42% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $359,492.76 | 1.3% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $261,239.59 | 0.94% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 2 | $286,429.51 | 1.03% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $354,488.50 | 1.28% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $353,872.68 | 1.28% | 0 | $0.00 |
| | | FIRSTLINE HOME LOANS, INC | 1 | $552,238.11 | 1.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 38 | $9,967,281.85 | 35.96% | 0 | $0.00 |
| | | | 3 | $603,899.71 | 2.18% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $261,743.89 | 0.94% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $211,701.29 | 0.76% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $224,675.82 | 0.81% | 0 | $0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | $254,739.10 | 0.92% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $349,517.79 | 1.26% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | $685,164.87 | 2.47% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 2 | $425,679.58 | 1.54% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $136,611.53 | 0.49% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $399,448.91 | 1.44% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $628,133.40 | 2.27% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | $507,534.65 | 1.83% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $423,428.86 | 1.53% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL, INC | 1 | $407,462.72 | 1.47% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 2 | $409,703.65 | 1.48% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | $546,526.40 | 1.97% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $315,914.16 | 1.14% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $709,019.70 | 2.56% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 4 | $962,916.08 | 3.47% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 3 | $1,117,781.18 | 4.03% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,432,446.88 | 5.17% | 0 | $0.00 |
| **Total** | | | **99** | **$27,720,216.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNQ7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $578,172.03 | 4.44% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,604.06 | 1.76% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $361,554.90 | 2.77% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $331,591.78 | 2.54% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $189,755.42 | 1.46% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $646,174.91 | 4.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DSLD MORTGAGE, LLC | 1 | $186,764.73 | 1.43% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $267,413.13 | 2.05% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | $4,553,679.25 | 34.93% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $191,758.43 | 1.47% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $417,098.23 | 3.2% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $423,554.08 | 3.25% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $319,597.40 | 2.45% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $198,250.26 | 1.52% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $259,657.62 | 1.99% | 0 | $0.00 |
| | | OCEANSIDE MORTGAGE COMPANY | 1 | $346,303.65 | 2.66% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $187,763.47 | 1.44% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $123,227.00 | 0.95% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $278,741.85 | 2.14% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $125,937.68 | 0.97% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $365,140.03 | 2.8% | 0 | $0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $267,662.81 | 2.05% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $251,433.26 | 1.93% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $402,015.48 | 3.08% | 0 | $0.00 |
| | | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | $183,763.15 | 1.41% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 3 | $502,510.78 | 3.85% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $423,466.55 | 3.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $423,478.66 | 3.25% | 0 | $0.00 |
| **Total** | | | **50** | **$13,036,070.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNR5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $359,515.07 | 0.93% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $346,521.93 | 0.9% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $965,651.75 | 2.5% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $423,515.70 | 1.09% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $423,528.73 | 1.09% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $527,977.04 | 1.36% | 0 | $0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $231,937.15 | 0.6% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $303,581.17 | 0.78% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,056,073.76 | 2.73% | 0 | $0.00 |
| | DSLD MORTGAGE, LLC | 4 | $772,831.81 | 2% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $423,541.52 | 1.09% | 0 | $0.00 |
| | FIRST NATION MORTGAGE, INC | 1 | $289,350.80 | 0.75% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | $876,482.38 | 2.26% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 4 | $1,242,769.52 | 3.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 66 | $16,672,214.40 | 43.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $142,143.00 | 0.37% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $160,000.00 | 0.41% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | $471,500.00 | 1.22% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $424,100.00 | 1.1% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $291,722.53 | 0.75% | 0 | $0.00 |
| | KLEINBANK, A CORPORATION | 5 | $1,242,275.29 | 3.21% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $423,515.70 | 1.09% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $423,528.73 | 1.09% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $359,504.02 | 0.93% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $284,607.35 | 0.74% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $150,720.00 | 0.39% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $419,247.76 | 1.08% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $738,994.61 | 1.91% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $393,980.51 | 1.02% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $224,593.10 | 0.58% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | $2,180,392.62 | 5.63% | 0 | $0.00 |
| | | 1 | $234,668.88 | 0.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | | ON Q FINANCIAL, INC | 1 | $375,993.00 | 0.97% | 0 | $0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $69,807.25 | 0.18% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $303,486.30 | 0.78% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $346,400.00 | 0.9% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $622,627.73 | 1.61% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $162,775.43 | 0.42% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $241,000.00 | 0.62% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $424,100.00 | 1.1% | 0 | $0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $199,736.63 | 0.52% | 0 | $0.00 |
| | | SYNERGY HOME LOANS, LLC | 1 | $141,404.91 | 0.37% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $928,900.00 | 2.4% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $408,000.00 | 1.05% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 2 | $344,805.00 | 0.89% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $312,768.49 | 0.81% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $337,134.88 | 0.88% | 0 | $0.00 |
| **Total** | | | **143** | **$38,699,926.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNS3 | | DSLD MORTGAGE, LLC | 1 | $192,755.00 | 1.7% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 36 | $9,878,623.36 | 87.35% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $216,333.67 | 1.91% | 0 | $0.00 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $306,000.00 | 2.71% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $339,572.23 | 3% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $376,000.00 | 3.33% | 0 | $0.00 |
| **Total** | | | **41** | **$11,309,284.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNT1 | | AMERICAN FINANCIAL NETWORK INC | 4 | $1,007,329.66 | 15.82% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $434,980.36 | 6.83% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $421,029.78 | 6.61% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $204,000.00 | 3.2% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $3,898,661.87 | 61.21% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $185,045.00 | 2.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRN FINANCIAL LLC | 1 | $217,999.66 | 3.42% | 0 | $0.00 |
| **Total** | | | **23** | **$6,369,046.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNU8 | | FREEDOM MORTGAGE CORPORATION | 19 | $1,705,936.78 | 86.06% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC | 1 | $99,346.07 | 5.01% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $176,928.75 | 8.93% | 0 | $0.00 |
| **Total** | | | **22** | **$1,982,211.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNV6 | | DSLD MORTGAGE, LLC | 1 | $119,758.47 | 10.06% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $586,561.12 | 49.26% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 9.97% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $242,781.00 | 20.39% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $122,826.69 | 10.32% | 0 | $0.00 |
| **Total** | | | **10** | **$1,190,677.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNW4 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | $1,222,592.72 | 6.17% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $329,000.00 | 1.66% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | $424,100.00 | 2.14% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $224,690.02 | 1.13% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $308,000.00 | 1.56% | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $208,346.56 | 1.05% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 4 | $1,172,458.96 | 5.92% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 3 | $939,273.66 | 4.74% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $416,720.00 | 2.1% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $4,115,259.00 | 20.78% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $380,000.00 | 1.92% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $423,415.84 | 2.14% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 3 | $569,572.88 | 2.88% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $165,000.00 | 0.83% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $569,000.00 | 2.87% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $382,802.00 | 1.93% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 2 | $465,500.00 | 2.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $365,000.00 | 1.84% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $370,738.51 | 1.87% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | $2,026,132.37 | 10.23% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | $496,275.00 | 2.51% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $544,998.10 | 2.75% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $569,014.98 | 2.87% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $399,448.91 | 2.02% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $346,500.00 | 1.75% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 3 | $686,120.34 | 3.46% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | $617,000.00 | 3.12% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $278,000.00 | 1.4% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $396,000.00 | 2% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $396,000.00 | 2.01% | 0 | $0.00 |
| **Total** | | | **68** | **$19,806,959.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNX2 | | FREEDOM MORTGAGE CORPORATION | 4 | $1,445,710.00 | 80.89% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $341,528.82 | 19.11% | 0 | $0.00 |
| **Total** | | | **5** | **$1,787,238.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNY0 | | FREEDOM MORTGAGE CORPORATION | 9 | $634,164.97 | 62.05% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $107,932.06 | 10.56% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $160,000.00 | 15.65% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $119,942.88 | 11.74% | 0 | $0.00 |
| **Total** | | | **15** | **$1,022,039.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPNZ7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $104,221.69 | 5.31% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 1 | $87,000.00 | 4.43% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $97,876.70 | 4.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $1,281,238.38 | 65.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $100,000.00 | 5.09% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $92,000.00 | 4.69% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 5.6% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $90,378.09 | 4.61% | 0 | $0.00 |
| **Total** | | | **20** | **$1,962,714.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPA0 | | AMERICAN FINANCIAL NETWORK INC | 1 | $157,323.52 | 11.88% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $163,805.46 | 12.37% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $171,246.08 | 12.93% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $171,811.73 | 12.98% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $492,028.88 | 37.16% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $167,807.30 | 12.68% | 0 | $0.00 |
| **Total** | | | **8** | **$1,324,022.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPB8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $354,182.68 | 7.14% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $2,096,260.23 | 42.27% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $424,100.00 | 8.55% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $250,698.41 | 5.05% | 0 | $0.00 |
| | | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | $390,000.00 | 7.86% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $405,450.00 | 8.17% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $209,250.00 | 4.22% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $417,000.00 | 8.41% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $412,786.94 | 8.33% | 0 | $0.00 |
| **Total** | | | **15** | **$4,959,728.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPC6 | | ALL WESTERN MORTGAGE, INC | 1 | $319,600.00 | 11.63% | 0 | $0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 14.2% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $106,400.00 | 3.87% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $116,250.00 | 4.23% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $282,000.00 | 10.27% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $424,100.00 | 15.44% | 0 | $0.00 |
| | | | 1 | $150,350.00 | 5.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | |
| | | TUCKER MORTGAGE LLC | 3 | $598,390.00 | 21.78% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $360,000.00 | 13.11% | 0 | $0.00 |
| **Total** | | | **11** | **$2,747,090.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPD4 | | FREEDOM MORTGAGE CORPORATION | 19 | $3,593,385.00 | 78.74% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | $970,282.00 | 21.26% | 0 | $0.00 |
| **Total** | | | **25** | **$4,563,667.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPE2 | | ATLANTIC COAST MORTGAGE, LLC | 1 | $522,500.00 | 4.81% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 34 | $7,972,422.00 | 73.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $154,750.00 | 1.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $134,500.00 | 1.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | $729,770.00 | 6.71% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $474,000.00 | 4.36% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $373,496.21 | 3.44% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $328,830.00 | 3.03% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $178,000.00 | 1.63% | 0 | $0.00 |
| **Total** | | | **45** | **$10,868,268.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPF9 | | FREEDOM MORTGAGE CORPORATION | 7 | $2,060,980.94 | 76.52% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $308,000.00 | 11.43% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $324,581.65 | 12.05% | 0 | $0.00 |
| **Total** | | | **9** | **$2,693,562.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPG7 | | COMMUNITY MORTGAGE LLC | 1 | $283,559.02 | 17.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $999,440.84 | 60.78% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $246,791.47 | 15.01% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $114,523.07 | 6.97% | 0 | $0.00 |
| **Total** | | | **9** | **$1,644,314.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPH5 | | FREEDOM MORTGAGE CORPORATION | 13 | $2,388,844.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,388,844.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPPJ1 | | DSLD MORTGAGE, LLC | 4 | $531,168.00 | 7.65% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 30 | $4,851,004.67 | 69.87% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $128,580.00 | 1.85% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $232,000.00 | 3.34% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 3 | $446,435.69 | 6.43% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $200,564.75 | 2.89% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $155,570.02 | 2.24% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $163,000.00 | 2.35% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $234,131.04 | 3.38% | 0 | $0.00 |
| **Total** | | | **44** | **$6,942,454.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPK8 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,012,660.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,012,660.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPL6 | | FREEDOM MORTGAGE CORPORATION | 4 | $613,714.00 | 51.07% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $106,000.00 | 8.82% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $481,955.00 | 40.11% | 0 | $0.00 |
| **Total** | | | **7** | **$1,201,669.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPM4 | | FREEDOM MORTGAGE CORPORATION | 14 | $1,579,020.45 | 62.36% | 0 | $0.00 |
| | | HOME FINANCIAL GROUP LLC | 1 | $224,085.70 | 8.85% | 0 | $0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $123,490.55 | 4.88% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $125,996.39 | 4.98% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $270,120.00 | 10.67% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $209,393.75 | 8.26% | 0 | $0.00 |
| **Total** | | | **20** | **$2,532,106.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPR3 | | FREEDOM MORTGAGE CORPORATION | 1 | $464,814.22 | 43.56% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $303,082.83 | 28.41% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $299,074.80 | 28.03% | 0 | $0.00 |
| **Total** | | | **3** | **$1,066,971.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPS1 | | FREEDOM MORTGAGE CORPORATION | 3 | $744,077.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$744,077.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPS25 | | ABRI CREDIT UNION | 1 | $131,920.00 | 5.1% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $134,550.00 | 5.2% | 0 | $0.00 |
| | | COLEMAN COUNTY STATE BANK | 1 | $133,950.00 | 5.18% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $132,000.00 | 5.1% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $149,418.85 | 5.78% | 0 | $0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $130,000.00 | 5.02% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $134,830.00 | 5.21% | 0 | $0.00 |
| | | MDE HOME LOANS, LLC | 1 | $139,950.00 | 5.41% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $140,000.00 | 5.41% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $1,079,700.00 | 41.73% | 0 | $0.00 |
| | | U.S. HOME CAPITAL, LLC | 1 | $149,604.20 | 5.78% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $131,300.00 | 5.08% | 0 | $0.00 |
| **Total** | | | **19** | **$2,587,223.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPSX7 | | STONEGATE MORTGAGE CORPORATION | 3 | $1,041,014.81 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,041,014.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPSY5 | | STONEGATE MORTGAGE CORPORATION | 6 | $1,501,826.94 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,501,826.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPSZ2 | | CHOICEONE BANK | 1 | $116,646.19 | 11.12% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $118,400.00 | 11.29% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $106,700.00 | 10.17% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | $121,250.00 | 11.56% | 0 | $0.00 |
| | | PLATTE VALLEY BANK - NE | 1 | $111,849.13 | 10.66% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $474,110.00 | 45.2% | 0 | $0.00 |
| **Total** | | | **9** | **$1,048,955.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT24 | | AMERIS BANK, A CORPORATION | 1 | $162,001.02 | 14.3% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | $164,009.04 | 14.48% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $172,916.20 | 15.27% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $169,316.24 | 14.95% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $139,436.90 | 12.31% | 0 | $0.00 |
| | | UWHARRIE BANK, A CORPORATION | 1 | $156,750.00 | 13.84% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $168,238.91 | 14.85% | 0 | $0.00 |
| **Total** | | | **7** | **$1,132,668.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPT32 | | FIFTH THIRD MORTGAGE COMPANY | 18 | $1,006,176.55 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,006,176.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT40 | | FIFTH THIRD MORTGAGE COMPANY | 16 | $1,522,420.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,522,420.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTM0 | | FIFTH THIRD MORTGAGE COMPANY | 11 | $1,010,835.08 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,010,835.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTN8 | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,074,453.61 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,074,453.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTP3 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,140,446.94 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,140,446.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTQ1 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | $352,000.00 | 16.74% | 0 | $0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $574,388.99 | 27.31% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $617,647.76 | 29.37% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $309,563.22 | 14.72% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP.,CORPORATION | 1 | $249,647.76 | 11.86% | 0 | $0.00 |
| **Total** | | | **7** | **$2,103,247.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTR9 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $1,056,967.65 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,056,967.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTS7 | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $96,173.19 | 3.92% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $89,487.27 | 3.65% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $95,740.91 | 3.91% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,372,420.17 | 56% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | $100,000.00 | 4.08% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | $255,364.06 | 10.42% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | $51,928.36 | 2.12% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $87,881.46 | 3.59% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $99,865.29 | 4.08% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 2 | $201,727.89 | 8.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$2,450,588.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTT5 | | FIFTH THIRD MORTGAGE COMPANY | 21 | $2,108,051.31 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,108,051.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTU2 | | AMERIS BANK, A CORPORATION | 1 | $145,403.87 | 3.88% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $149,797.94 | 3.99% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $134,918.02 | 3.6% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $128,931.10 | 3.44% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $122,422.21 | 3.26% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | $2,649,783.65 | 70.66% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $275,473.42 | 7.35% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $143,378.61 | 3.82% | 0 | $0.00 |
| **Total** | | | **28** | **$3,750,108.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTV0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $159,539.63 | 7.16% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $153,792.56 | 6.9% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $159,784.47 | 7.17% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $159,839.24 | 7.17% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,113,102.85 | 49.94% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 2 | $323,977.69 | 14.54% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $158,870.52 | 7.12% | 0 | $0.00 |
| **Total** | | | **14** | **$2,228,906.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTW8 | | AMERIFUND HOME MORTGAGE LLC | 1 | $416,450.87 | 38.43% | 0 | $0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $347,081.76 | 32.03% | 0 | $0.00 |
| | | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 29.54% | 0 | $0.00 |
| **Total** | | | **3** | **$1,083,532.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTX6 | | FIFTH THIRD MORTGAGE COMPANY | 19 | $1,004,866.12 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,004,866.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTY4 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $148,223.28 | 8.06% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $116,621.91 | 6.34% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,016,226.49 | 55.26% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $78,188.10 | 4.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $130,000.00 | 7.07% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | $115,860.37 | 6.3% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $234,012.12 | 12.72% | 0 | $0.00 |
| **Total** | | | **16** | **$1,839,132.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPTZ1 | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $599,279.07 | 54.1% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $508,359.61 | 45.9% | 0 | $0.00 |
| **Total** | | | **2** | **$1,107,638.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPU89 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $259,687.59 | 3.69% | 0 | $0.00 |
| | | CITIBANK,N.A | 24 | $4,838,543.73 | 68.69% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $319,606.53 | 4.54% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $220,823.35 | 3.13% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $284,649.57 | 4.04% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $165,665.89 | 2.35% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $199,754.08 | 2.84% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $512,000.00 | 7.27% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $243,713.53 | 3.45% | 0 | $0.00 |
| **Total** | | | **32** | **$7,044,444.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPU97 | | AMERISAVE MORTGAGE CORPORATION | 1 | $45,000.00 | 4.31% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $683,144.08 | 65.39% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $50,000.00 | 4.79% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $82,500.00 | 7.9% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $55,100.00 | 5.27% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $129,048.32 | 12.34% | 0 | $0.00 |
| **Total** | | | **18** | **$1,044,792.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVA3 | | CITIBANK,N.A | 10 | $1,097,295.11 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,097,295.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVB1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $546,842.16 | 20.49% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $411,493.41 | 15.42% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $814,580.07 | 30.53% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $355,811.97 | 13.33% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $539,735.54 | 20.23% | 0 | $0.00 |
| **Total** | | | **6** | **$2,668,463.15** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPVC9 | | AMERISAVE MORTGAGE CORPORATION | 2 | $97,966.48 | 4.79% | 0 | $0.00 |
| | | CITIBANK,N.A | 33 | $1,825,683.14 | 89.35% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $40,000.00 | 1.96% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST CO | 1 | $79,681.51 | 3.9% | 0 | $0.00 |
| **Total** | | | **37** | **$2,043,331.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVD7 | | AMERISAVE MORTGAGE CORPORATION | 1 | $93,610.16 | 3.75% | 0 | $0.00 |
| | | CITIBANK,N.A | 24 | $2,309,234.33 | 92.53% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $92,946.64 | 3.72% | 0 | $0.00 |
| **Total** | | | **26** | **$2,495,791.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVE5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $123,490.95 | 10.25% | 0 | $0.00 |
| | | CITIBANK,N.A | 9 | $1,081,606.79 | 89.75% | 0 | $0.00 |
| **Total** | | | **10** | **$1,205,097.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVF2 | | AMERISAVE MORTGAGE CORPORATION | 2 | $262,243.39 | 12.76% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $1,665,688.61 | 81.08% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $126,473.31 | 6.16% | 0 | $0.00 |
| **Total** | | | **15** | **$2,054,405.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVG0 | | CITIBANK,N.A | 1 | $542,000.00 | 53.03% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $479,982.24 | 46.97% | 0 | $0.00 |
| **Total** | | | **2** | **$1,021,982.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZB7 | | AMERICAN MOMENTUM BANK | 2 | $138,529.46 | 8.35% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $196,739.39 | 11.86% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $351,369.60 | 21.18% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,630.64 | 6.01% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $104,071.88 | 6.27% | 0 | $0.00 |
| | | J. VIRGIL INC | 1 | $95,023.02 | 5.73% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $173,209.47 | 10.44% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $99,438.99 | 5.99% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $94,167.39 | 5.68% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $49,938.52 | 3.01% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $98,803.36 | 5.96% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $158,188.16 | 9.52% | 0 | $0.00 |
| **Total** | | | **19** | **$1,659,109.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZC5 | | BANK OF ENGLAND DBA ENG LENDING | 5 | $663,566.61 | 14.51% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $123,390.22 | 2.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CALIBER HOME LOANS INC | 2 | $289,710.02 | 6.33% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $138,566.12 | 3.03% | 0 | $0.00 |
| | | EVERBANK | 2 | $251,741.64 | 5.5% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $129,680.12 | 2.84% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $127,455.18 | 2.79% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $145,657.73 | 3.18% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $148,117.65 | 3.24% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $127,842.61 | 2.8% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $131,817.72 | 2.88% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $496,436.01 | 10.85% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $115,857.36 | 2.53% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $270,058.12 | 5.9% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $112,861.05 | 2.47% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $655,790.44 | 14.34% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $120,102.15 | 2.63% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $524,811.80 | 11.48% | 0 | $0.00 |
| **Total** | | | **35** | **$4,573,462.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZD3 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $165,950.69 | 4.25% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $655,483.13 | 16.81% | 0 | $0.00 |
| | | CAPITAL CITY BANK FL | 1 | $169,541.28 | 4.35% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $170,577.23 | 4.37% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $150,532.73 | 3.86% | 0 | $0.00 |
| | | IBERIABANK | 1 | $160,607.28 | 4.12% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $310,617.60 | 7.96% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $158,732.90 | 4.07% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $170,578.62 | 4.37% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $638,388.69 | 16.37% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $324,677.27 | 8.32% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $163,935.54 | 4.2% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $157,684.61 | 4.04% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $338,089.38 | 8.67% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $165,096.75 | 4.24% | 0 | $0.00 |
| **Total** | | | **24** | **$3,900,493.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZE1 | | AMERICAN MOMENTUM BANK | 1 | $199,754.08 | 4.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERIS BANK | 1 | $177,689.44 | 4.08% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $180,278.06 | 4.14% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $182,080.84 | 4.18% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $199,254.70 | 4.58% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $237,197.98 | 5.45% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $180,200.92 | 4.14% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $186,760.47 | 4.29% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $189,892.77 | 4.36% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $357,065.48 | 8.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $916,533.56 | 21.06% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $964,513.75 | 22.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $381,096.78 | 8.77% | 0 | $0.00 |
| **Total** | | | **22** | **$4,352,318.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZF8 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $75,810.89 | 6.16% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $61,286.28 | 4.98% | 0 | $0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $31,664.97 | 2.57% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $77,309.12 | 6.28% | 0 | $0.00 |
| | | EVERBANK | 1 | $78,909.35 | 6.41% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $73,407.71 | 5.96% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $80,862.72 | 6.57% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $58,329.83 | 4.74% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $60,527.19 | 4.92% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $77,806.40 | 6.32% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $161,941.29 | 13.16% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $68,237.32 | 5.54% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | $247,086.54 | 20.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $77,506.75 | 6.31% | 0 | $0.00 |
| **Total** | | | **18** | **$1,230,686.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZG6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $90,820.21 | 5.57% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $103,875.04 | 6.37% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $85,196.03 | 5.22% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $100,312.09 | 6.15% | 0 | $0.00 |
| | | EVERBANK | 1 | $104,261.02 | 6.39% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $101,207.25 | 6.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 1 | $84,897.87 | 5.21% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $108,074.98 | 6.63% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $87,794.38 | 5.38% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $87,794.38 | 5.38% | 0 | $0.00 |
| | | IBERIABANK | 1 | $87,460.79 | 5.36% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $394,492.53 | 24.19% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $105,101.46 | 6.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $89,399.99 | 5.49% | 0 | $0.00 |
| **Total** | | | **17** | **$1,630,688.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZH4 | | AMERIS BANK | 1 | $124,070.89 | 1.25% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $130,353.05 | 1.31% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 9 | $1,223,221.39 | 12.31% | 0 | $0.00 |
| | | CAPITAL CITY BANK FL | 1 | $130,946.09 | 1.32% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 6 | $850,311.52 | 8.56% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | $379,563.26 | 3.82% | 0 | $0.00 |
| | | EVERBANK | 4 | $510,077.16 | 5.13% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $148,422.10 | 1.49% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,136.23 | 1.37% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $119,829.15 | 1.21% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $434,092.57 | 4.37% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $135,980.79 | 1.37% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $148,341.54 | 1.49% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC | 1 | $142,328.78 | 1.43% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $126,952.27 | 1.28% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $132,843.85 | 1.34% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $125,149.44 | 1.26% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 3 | $439,171.68 | 4.42% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES | 1 | $145,225.29 | 1.46% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $117,458.70 | 1.18% | 0 | $0.00 |
| | | NFM, INC | 1 | $116,250.00 | 1.17% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $144,825.78 | 1.46% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $148,123.01 | 1.49% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $117,983.07 | 1.19% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $363,560.28 | 3.66% | 0 | $0.00 |
| | | RAYMOND JAMES BANK NA | 2 | $236,319.09 | 2.38% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $119,256.53 | 1.2% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $146,028.36 | 1.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $139,449.41 | 1.4% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $118,407.56 | 1.19% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $131,741.51 | 1.33% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $146,767.59 | 1.48% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 6 | $842,821.64 | 8.48% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $261,306.71 | 2.63% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 9 | $1,204,849.03 | 12.1% | 0 | $0.00 |
| **Total** | | | **74** | **$9,938,165.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZJ0 | | ACADEMY MORTGAGE CORPORATION | 2 | $333,855.61 | 4.86% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | $631,192.63 | 9.2% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $171,648.51 | 2.5% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 5 | $788,166.48 | 11.48% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $321,917.72 | 4.69% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 6 | $967,439.18 | 14.09% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $155,793.94 | 2.27% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $162,704.27 | 2.37% | 0 | $0.00 |
| | | IBERIABANK | 1 | $153,715.08 | 2.24% | 0 | $0.00 |
| | | NFM, INC | 1 | $161,805.35 | 2.36% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 3 | $473,830.93 | 6.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $163,678.09 | 2.38% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $791,643.42 | 11.53% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $162,254.80 | 2.36% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $483,309.72 | 7.04% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $472,410.15 | 6.88% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $150,543.60 | 2.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $318,286.20 | 4.66% | 0 | $0.00 |
| **Total** | | | **43** | **$6,864,195.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZK7 | | ACADEMY MORTGAGE CORPORATION | 1 | $199,260.29 | 3.35% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $376,991.62 | 6.34% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $742,179.35 | 12.49% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $176,526.87 | 2.97% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $558,030.46 | 9.39% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $375,752.19 | 6.32% | 0 | $0.00 |
| | | EVERBANK | 2 | $370,933.46 | 6.24% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $185,981.40 | 3.13% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $182,180.84 | 3.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $183,068.12 | 3.08% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $173,518.92 | 2.92% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $181,009.49 | 3.05% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $194,516.00 | 3.27% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $180,183.24 | 3.03% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $180,582.76 | 3.04% | 0 | $0.00 |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $184,120.53 | 3.1% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $182,072.35 | 3.06% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $193,675.35 | 3.26% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | $760,390.26 | 12.8% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $361,459.81 | 6.09% | 0 | $0.00 |
| **Total** | | | **32** | **$5,942,433.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZL5 | | ACADEMY MORTGAGE CORPORATION | 1 | $212,139.37 | 3.7% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $215,740.47 | 3.76% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 3 | $658,705.10 | 11.48% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $249,699.62 | 4.35% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $207,694.13 | 3.62% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $652,940.36 | 11.38% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $208,754.62 | 3.64% | 0 | $0.00 |
| | | EVERBANK | 1 | $229,222.30 | 4% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $227,609.46 | 3.97% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 2 | $413,769.53 | 7.21% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $210,247.07 | 3.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $236,265.78 | 4.12% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 2 | $501,503.19 | 8.74% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | $846,615.36 | 14.76% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $219,142.42 | 3.82% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $199,759.68 | 3.48% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $246,754.36 | 4.3% | 0 | $0.00 |
| **Total** | | | **26** | **$5,736,562.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZM3 | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $90,787.27 | 7.84% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $89,350.61 | 7.71% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $271,836.62 | 23.47% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $220,624.77 | 19.05% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $485,554.50 | 41.93% | 0 | $0.00 |
| **Total** | | | **11** | **$1,158,153.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZP6 | | ACADEMY MORTGAGE CORPORATION | 1 | $82,546.02 | 1.88% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | $353,934.45 | 8.04% | 0 | $0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | $173,421.40 | 3.94% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $70,111.68 | 1.59% | 0 | $0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $71,909.41 | 1.63% | 0 | $0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $83,339.34 | 1.89% | 0 | $0.00 |
| | BUSEY BANK | 2 | $147,352.53 | 3.35% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 1 | $29,465.37 | 0.67% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $68,048.50 | 1.55% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $52,966.13 | 1.2% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | $110,970.21 | 2.52% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $82,448.73 | 1.87% | 0 | $0.00 |
| | DIETERICH BANK, N.A | 1 | $56,357.55 | 1.28% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $50,436.47 | 1.15% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $66,951.85 | 1.52% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $77,628.79 | 1.76% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | $155,517.21 | 3.53% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $149,941.11 | 3.41% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $51,270.40 | 1.16% | 0 | $0.00 |
| | HOME STATE BANK N.A | 1 | $56,628.67 | 1.29% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | $131,966.66 | 3% | 0 | $0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $67,415.08 | 1.53% | 0 | $0.00 |
| | MARQUETTE BANK | 4 | $230,124.79 | 5.23% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $82,476.57 | 1.87% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $84,283.82 | 1.91% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $67,828.56 | 1.54% | 0 | $0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | $143,936.18 | 3.27% | 0 | $0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | $72,067.84 | 1.64% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | $37,851.09 | 0.86% | 0 | $0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | $237,137.26 | 5.39% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | $265,514.51 | 6.03% | 0 | $0.00 |
| | STEARNS LENDING LLC | 1 | $49,746.89 | 1.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $77,704.41 | 1.77% | 0 | $0.00 |
| | US BANK, NATIONAL ASSOCIATION | 5 | $315,824.40 | 7.18% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $44,537.42 | 1.01% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1 | $76,110.48 | 1.73% | 0 | $0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | $425,867.19 | 9.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **67** | **$4,401,638.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZR2 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $130,335.81 | 1.92% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $125,245.81 | 1.85% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $139,474.30 | 2.06% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $121,039.59 | 1.79% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $148,770.64 | 2.19% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $118,126.19 | 1.74% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $146,115.93 | 2.16% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $113,257.32 | 1.67% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $114,077.78 | 1.68% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $234,011.59 | 3.45% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $239,220.62 | 3.53% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $145,732.84 | 2.15% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $141,960.00 | 2.09% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $111,409.65 | 1.64% | 0 | $0.00 |
| | | FIRST COUNTY BANK | 1 | $114,211.31 | 1.69% | 0 | $0.00 |
| | | FIRSTCO MORTGAGE CORP | 1 | $116,353.43 | 1.72% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 3 | $376,227.28 | 5.55% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 2 | $239,893.63 | 3.54% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $111,779.19 | 1.65% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $145,167.13 | 2.14% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $495,600.45 | 7.31% | 0 | $0.00 |
| | | MARQUETTE BANK | 2 | $277,055.11 | 4.09% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $133,986.33 | 1.98% | 0 | $0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | $117,252.30 | 1.73% | 0 | $0.00 |
| | | PACOR MORTGAGE CORPORATION | 1 | $121,008.58 | 1.79% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $145,044.71 | 2.14% | 0 | $0.00 |
| | | STILLMAN BANCCORP N.A | 1 | $120,368.85 | 1.78% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $257,152.93 | 3.79% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $147,314.42 | 2.17% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $128,088.65 | 1.89% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $382,086.44 | 5.64% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $255,246.73 | 3.77% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | $1,065,488.39 | 15.71% | 0 | $0.00 |
| **Total** | | | **53** | **$6,778,103.93** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPZS0 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $159,399.20 | 4.17% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $149,915.44 | 3.93% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $158,924.80 | 4.16% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $156,303.10 | 4.09% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $152,420.23 | 3.99% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | $818,199.29 | 21.43% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $301,724.21 | 7.9% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 2 | $317,524.10 | 8.32% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $157,003.16 | 4.11% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $173,192.23 | 4.54% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $309,765.33 | 8.11% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $164,193.16 | 4.3% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $167,938.44 | 4.4% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $162,040.41 | 4.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $156,017.91 | 4.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $313,640.82 | 8.22% | 0 | $0.00 |
| **Total** | | | **24** | **$3,818,201.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZT8 | | CHERRY CREEK MORTGAGE CO INC | 1 | $194,308.85 | 6.79% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $202,095.42 | 7.06% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $229,048.51 | 8% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $222,975.49 | 7.79% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $213,211.08 | 7.45% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $189,760.95 | 6.63% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $208,473.06 | 7.28% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $176,354.24 | 6.16% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $179,174.28 | 6.26% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $367,604.82 | 12.84% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $680,114.52 | 23.74% | 0 | $0.00 |
| **Total** | | | **14** | **$2,863,121.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPZU5 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | $192,892.98 | 16.88% | 0 | $0.00 |
| | | | 1 | $61,823.89 | 5.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | | | | | |
| | | BUSEY BANK | 1 | $63,015.75 | 5.52% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $98,365.50 | 8.61% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $79,543.51 | 6.96% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $75,812.04 | 6.64% | 0 | $0.00 |
| | | FIRSTCO MORTGAGE CORP | 1 | $72,752.29 | 6.37% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $79,901.63 | 6.99% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $62,138.81 | 5.44% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 2 | $140,327.42 | 12.28% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $75,812.72 | 6.64% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $61,850.20 | 5.41% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $78,305.80 | 6.85% | 0 | $0.00 |
| **Total** | | | **18** | **$1,142,542.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ2T2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $703,052.97 | 63.99% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION | 1 | $395,606.38 | 36.01% | 0 | $0.00 |
| **Total** | | | **3** | **$1,098,659.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ2U9 | | BANC OF CALIFORNIA, N.A | 1 | $188,661.54 | 6.31% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 5 | $1,437,269.01 | 48.1% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,213,680.79 | 40.61% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | $148,755.08 | 4.98% | 0 | $0.00 |
| **Total** | | | **11** | **$2,988,366.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ2V7 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,366,779.31 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,366,779.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6Z4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | $5,815,688.00 | 91.02% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $574,000.00 | 8.98% | 0 | $0.00 |
| **Total** | | | **21** | **$6,389,688.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ7A8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,667,363.36 | 91.58% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $336,968.84 | 8.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$4,004,332.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ7B6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | $11,762,218.74 | 88.01% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | $1,601,692.16 | 11.99% | 0 | $0.00 |
| **Total** | | | **38** | **$13,363,910.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ7G5 | | ACADEMY MORTGAGE CORPORATION | 2 | $240,450.09 | 7.97% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $112,922.75 | 3.74% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $273,592.46 | 9.07% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $388,095.86 | 12.86% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | $142,919.96 | 4.74% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $142,132.43 | 4.71% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $280,075.69 | 9.28% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC | 1 | $98,199.10 | 3.25% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 4 | $462,912.29 | 15.34% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 5 | $611,915.48 | 20.28% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 2 | $263,767.72 | 8.76% | 0 | $0.00 |
| **Total** | | | **24** | **$3,016,983.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ7H3 | | ACADEMY MORTGAGE CORPORATION | 1 | $195,747.71 | 5.93% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $373,761.47 | 11.32% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $186,060.19 | 5.63% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | $516,565.37 | 15.64% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $610,447.70 | 18.48% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $213,137.61 | 6.45% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 4 | $786,965.19 | 23.83% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 2 | $359,037.24 | 10.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $60,814.24 | 1.85% | 0 | $0.00 |
| **Total** | | | **17** | **$3,302,536.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ7J9 | | ACADEMY MORTGAGE CORPORATION | 1 | $264,491.82 | 8.68% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $217,300.46 | 7.13% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $194,746.36 | 6.39% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $190,201.51 | 6.24% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $812,383.63 | 26.65% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $286,701.34 | 9.41% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $161,804.20 | 5.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | SUMMIT FUNDING INC | 3 | $626,849.13 | 20.56% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $293,807.99 | 9.63% | 0 | $0.00 |
| **Total** | | | **15** | **$3,048,286.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAB2 | | MB FINANCIAL BANK | 5 | $1,536,214.22 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,536,214.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAC0 | | GREAT LAKES HOME MORTGAGE, INC | 1 | $88,000.00 | 4.33% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 16 | $1,568,747.15 | 77.17% | 0 | $0.00 |
| | | PRECISION MORTGAGE, LLC | 1 | $101,250.00 | 4.98% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $187,750.00 | 9.24% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $87,170.06 | 4.28% | 0 | $0.00 |
| **Total** | | | **21** | **$2,032,917.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAD8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | $278,992.05 | 4.82% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $127,831.44 | 2.21% | 0 | $0.00 |
| | | CAPITAL COMMUNITY BANK | 1 | $144,559.38 | 2.5% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 29 | $3,887,466.15 | 67.11% | 0 | $0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $136,619.85 | 2.36% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $130,328.16 | 2.25% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $139,000.00 | 2.4% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $148,808.20 | 2.57% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $116,845.93 | 2.02% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $144,500.00 | 2.49% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | $404,799.75 | 6.99% | 0 | $0.00 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | $132,828.79 | 2.28% | 0 | $0.00 |
| **Total** | | | **43** | **$5,792,579.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAE6 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $173,000.00 | 6.44% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $169,000.00 | 6.29% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 12 | $2,021,392.17 | 75.22% | 0 | $0.00 |
| | | PREMIUM FUNDING GROUP | 1 | $160,000.00 | 5.95% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $163,788.89 | 6.1% | 0 | $0.00 |
| **Total** | | | **16** | **$2,687,181.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAF3 | | C&R MORTGAGE CORPORATION | 1 | $180,000.00 | 5.31% | 0 | $0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | $363,507.54 | 10.72% | 0 | $0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 2 | $384,542.55 | 11.34% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 10 | $1,897,639.19 | 55.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIME HOME LOANS, INC | 1 | $195,120.00 | 5.75% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $369,806.15 | 10.91% | 0 | $0.00 |
| **Total** | | | **18** | **$3,390,615.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAG1 | | GREAT LAKES HOME MORTGAGE, INC | 1 | $69,600.00 | 6.47% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 16 | $1,005,602.46 | 93.53% | 0 | $0.00 |
| **Total** | | | **17** | **$1,075,202.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAH9 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $234,808.29 | 1.44% | 0 | $0.00 |
| | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | $682,086.00 | 4.2% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 3 | $693,030.00 | 4.26% | 0 | $0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $308,720.00 | 1.9% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $308,750.00 | 1.9% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $268,000.00 | 1.65% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $342,000.00 | 2.1% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $352,449.61 | 2.17% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 32 | $10,661,165.73 | 65.6% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $308,000.00 | 1.9% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $202,500.00 | 1.25% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | $801,860.00 | 4.93% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $326,250.00 | 2.01% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $275,000.00 | 1.69% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $210,400.00 | 1.29% | 0 | $0.00 |
| | | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | $277,520.00 | 1.71% | 0 | $0.00 |
| **Total** | | | **52** | **$16,252,539.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAJ5 | | MB FINANCIAL BANK | 20 | $6,830,486.72 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,830,486.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAK2 | | MB FINANCIAL BANK | 8 | $725,189.79 | 69.8% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $230,250.00 | 22.16% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $83,506.32 | 8.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,038,946.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAL0 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $265,000.00 | 19.04% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 4 | $1,126,997.14 | 80.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,391,997.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAM8 | | MB FINANCIAL BANK | 4 | $1,125,990.43 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,125,990.43** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQAN6 | | C&R MORTGAGE CORPORATION | 1 | $121,950.00 | 5.5% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 10 | $1,897,255.85 | 85.57% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $198,049.69 | 8.93% | 0 | $0.00 |
| **Total** | | | **12** | **$2,217,255.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAP1 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | $891,065.69 | 6.4% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $200,287.72 | 1.44% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $140,000.00 | 1.01% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 46 | $11,284,180.08 | 81.03% | 0 | $0.00 |
| | | MORTGAGE 2000 INC | 1 | $150,000.00 | 1.08% | 0 | $0.00 |
| | | PRECISION MORTGAGE, LLC | 2 | $596,000.00 | 4.28% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 2 | $379,900.00 | 2.73% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $158,000.00 | 1.13% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $127,353.22 | 0.9% | 0 | $0.00 |
| **Total** | | | **57** | **$13,926,786.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAQ9 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | $100,000.00 | 6.89% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 13 | $1,351,119.71 | 93.11% | 0 | $0.00 |
| **Total** | | | **14** | **$1,451,119.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAR7 | | MB FINANCIAL BANK | 5 | $1,518,187.45 | 87.44% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $218,000.00 | 12.56% | 0 | $0.00 |
| **Total** | | | **6** | **$1,736,187.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAS5 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $224,910.00 | 0.87% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $424,000.00 | 1.64% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $372,000.00 | 1.44% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $360,000.00 | 1.39% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $316,625.00 | 1.22% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $312,000.00 | 1.21% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $332,600.00 | 1.29% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $190,950.00 | 0.74% | 0 | $0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $231,750.00 | 0.9% | 0 | $0.00 |
| | | HOMEPLACE LOANS LLC | 2 | $601,850.00 | 2.33% | 0 | $0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | $220,000.00 | 0.85% | 0 | $0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $285,000.00 | 1.1% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $242,100.00 | 0.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KING FINANCIAL GROUP, INC | 1 | $424,100.00 | 1.64% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 54 | $17,992,489.25 | 69.53% | 0 | $0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $258,400.00 | 1% | 0 | $0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | $424,100.00 | 1.64% | 0 | $0.00 |
| | | MORTGAGE PRO'S, INC | 1 | $336,000.00 | 1.3% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $315,000.00 | 1.22% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC | 2 | $663,224.00 | 2.56% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | $1,073,200.00 | 4.15% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $276,000.00 | 1.04% | 0 | $0.00 |
| **Total** | | | **79** | **$25,876,298.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQGV2 | | DRAPER AND KRAMER MORTGAGE CORP | 7 | $2,262,375.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,262,375.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH25 | | AFFORDABLE LENDING GROUP, LLC | 1 | $182,000.00 | 3.83% | 0 | $0.00 |
| | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $195,300.00 | 4.11% | 0 | $0.00 |
| | | FAMILY MORTGAGE, INC | 1 | $197,619.42 | 4.16% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $200,000.00 | 4.21% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $3,977,862.64 | 83.69% | 0 | $0.00 |
| **Total** | | | **25** | **$4,752,782.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH33 | | A-Z MORTGAGE INC | 1 | $154,766.55 | 1.74% | 0 | $0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | $265,500.00 | 2.99% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $246,456.00 | 2.78% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | $8,211,663.51 | 92.49% | 0 | $0.00 |
| **Total** | | | **31** | **$8,878,386.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH41 | | ACE MORTGAGE LOAN CORPORATION | 1 | $356,250.00 | 2.19% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $403,230.28 | 2.48% | 0 | $0.00 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $368,125.00 | 2.27% | 0 | $0.00 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | $424,100.00 | 2.61% | 0 | $0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | $454,387.10 | 2.8% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $423,000.00 | 2.6% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $305,000.00 | 1.88% | 0 | $0.00 |
| | | FN FINANCING | 1 | $326,800.00 | 2.01% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $341,343.00 | 2.1% | 0 | $0.00 |
| | | JARL ENTERPRISES LLC | 1 | $222,300.00 | 1.37% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $315,000.00 | 1.94% | 0 | $0.00 |
| | | LIBERTY BRIDGE FINANCIAL | 1 | $520,878.65 | 3.21% | 0 | $0.00 |
| | | LONE MORTGAGE, INC | 1 | $276,000.00 | 1.7% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $288,000.00 | 1.77% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $409,500.00 | 2.52% | 0 | $0.00 |
| | | PRIMESTONE MORTGAGE | 1 | $247,000.00 | 1.52% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $10,561,213.27 | 65.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$16,242,127.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH58 | | DOLAN GADDI LENDING, INC | 1 | $343,936.24 | 7.2% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $308,000.00 | 6.45% | 0 | $0.00 |
| | | SUMMIT LENDING & REALTY | 1 | $420,010.00 | 8.79% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,704,416.01 | 77.56% | 0 | $0.00 |
| **Total** | | | **15** | **$4,776,362.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH66 | | EAST COAST MORTGAGE LENDERS INC | 1 | $75,000.00 | 3% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $135,000.00 | 5.41% | 0 | $0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | $50,000.00 | 2% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $134,200.00 | 5.38% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $2,101,793.81 | 84.21% | 0 | $0.00 |
| **Total** | | | **22** | **$2,495,993.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH74 | | EQUITY SMART HOME LOANS INC | 1 | $392,000.00 | 4.27% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $280,400.00 | 3.06% | 0 | $0.00 |
| | | MORTGAGE HEAVEN | 1 | $453,138.79 | 4.94% | 0 | $0.00 |
| | | NEWRATE LENDING | 1 | $295,000.00 | 3.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $7,754,800.07 | 84.51% | 0 | $0.00 |
| **Total** | | | **29** | **$9,175,338.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH82 | | AMERICAN MORTGAGE CORPORATION | 1 | $78,750.00 | 3.92% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 2 | $202,366.29 | 10.08% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | $31,350.00 | 1.56% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $99,000.00 | 4.93% | 0 | $0.00 |
| | | I3 LENDING INC | 1 | $92,000.00 | 4.58% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $53,000.00 | 2.64% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $100,000.00 | 4.98% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $1,264,844.60 | 63% | 0 | $0.00 |
| | | VANMAR LENDING | 1 | $86,250.00 | 4.31% | 0 | $0.00 |
| **Total** | | | **23** | **$2,007,560.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQH90 | | CITIZENS TRI-COUNTY BANK | 1 | $306,000.00 | 1.87% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $215,200.00 | 1.32% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $328,760.00 | 2.01% | 0 | $0.00 |
| | | PRO MORTGAGES, LLC | 1 | $287,960.00 | 1.76% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $312,000.00 | 1.91% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 47 | $14,889,487.67 | 91.13% | 0 | $0.00 |
| **Total** | | | **52** | **$16,339,407.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHQ2 | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $420,000.00 | 1.92% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $304,800.00 | 1.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHOICE MORTGAGE BANK, INC | 1 | $320,000.00 | 1.47% | 0 | $0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $219,200.00 | 1% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $259,250.00 | 1.19% | 0 | $0.00 |
| | | TODAYS MORTGAGE LLC | 1 | $316,000.00 | 1.45% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $511,840.29 | 2.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 59 | $19,473,117.15 | 89.22% | 0 | $0.00 |
| **Total** | | | **66** | **$21,824,207.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHR0 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $125,000.00 | 2.24% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $131,400.00 | 2.36% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $132,000.00 | 2.37% | 0 | $0.00 |
| | | CITY CREEK MORTGAGE CORP | 1 | $147,000.00 | 2.64% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $139,500.00 | 2.5% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $144,000.00 | 2.59% | 0 | $0.00 |
| | | LIBERTY MORTGAGE | 1 | $120,000.00 | 2.15% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | $4,631,400.32 | 83.15% | 0 | $0.00 |
| **Total** | | | **43** | **$5,570,300.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHS8 | | 360 MORTGAGE INC | 1 | $80,648.41 | 6.18% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 2 | $157,850.00 | 12.09% | 0 | $0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | $61,036.58 | 4.68% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $53,288.81 | 4.08% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $74,008.89 | 5.67% | 0 | $0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $74,308.52 | 5.69% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $803,948.30 | 61.61% | 0 | $0.00 |
| **Total** | | | **19** | **$1,305,089.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHT6 | | FAMILY MORTGAGE, INC | 1 | $183,534.28 | 2.99% | 0 | $0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | $179,229.36 | 2.92% | 0 | $0.00 |
| | | FIVE STAR FINANCIAL LLC | 1 | $179,229.36 | 2.92% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $200,000.00 | 3.26% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $182,250.00 | 2.97% | 0 | $0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | $185,016.93 | 3.02% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $5,022,393.72 | 81.92% | 0 | $0.00 |
| **Total** | | | **33** | **$6,131,653.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHU3 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $165,500.00 | 2.27% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $165,000.00 | 2.27% | 0 | $0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $166,185.80 | 2.28% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $160,000.00 | 2.2% | 0 | $0.00 |
| | | | 1 | $164,000.00 | 2.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUTHERLAND MORTGAGE SERVICES, INC | | | | | |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $152,399.05 | 2.09% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 39 | $6,302,161.41 | 86.64% | 0 | $0.00 |
| **Total** | | | **45** | **$7,275,246.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHV1 | | BLUESTONE MORTGAGE, INC | 1 | $128,000.00 | 2.03% | 0 | $0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $144,351.00 | 2.28% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $118,597.14 | 1.88% | 0 | $0.00 |
| | | HOMESTEAD SAVINGS BANK FSB | 1 | $114,000.00 | 1.8% | 0 | $0.00 |
| | | JARL ENTERPRISES LLC | 1 | $121,443.48 | 1.92% | 0 | $0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $115,000.00 | 1.82% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $113,000.00 | 1.79% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $138,750.00 | 2.2% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $119,841.98 | 1.9% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 39 | $5,205,703.15 | 82.38% | 0 | $0.00 |
| **Total** | | | **48** | **$6,318,686.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHW9 | | A-Z MORTGAGE INC | 1 | $635,162.48 | 5.3% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $332,052.12 | 2.77% | 0 | $0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | $203,352.66 | 1.7% | 0 | $0.00 |
| | | NEWMEYER MORTGAGE SERVICES INC | 1 | $217,962.60 | 1.82% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $386,250.00 | 3.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $9,485,962.30 | 79.14% | 0 | $0.00 |
| | | VANMAR LENDING | 2 | $724,829.73 | 6.05% | 0 | $0.00 |
| **Total** | | | **37** | **$11,985,571.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHX7 | | PACIFIC HOME LOANS INC | 1 | $97,543.75 | 2.18% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $124,823.88 | 2.79% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | $4,250,873.39 | 95.03% | 0 | $0.00 |
| **Total** | | | **35** | **$4,473,241.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQHZ2 | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $286,000.00 | 2.65% | 0 | $0.00 |
| | | MORTGAGE HEAVEN | 1 | $483,876.33 | 4.48% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $300,000.00 | 2.78% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $324,000.00 | 3% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $9,396,048.53 | 87.09% | 0 | $0.00 |
| **Total** | | | **33** | **$10,789,924.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ23 | | UNITED WHOLESALE MORTGAGE | 34 | $11,569,849.50 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$11,569,849.50** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQJ31 | | OCEANS MORTGAGE | 1 | $424,100.00 | 4.26% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $152,365.00 | 1.53% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $9,389,271.43 | 94.21% | 0 | $0.00 |
| **Total** | | | **31** | **$9,965,736.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ49 | | SHORE MORTGAGE | 1 | $189,900.00 | 9.15% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC | 2 | $360,880.00 | 17.4% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,523,557.37 | 73.45% | 0 | $0.00 |
| **Total** | | | **11** | **$2,074,337.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ56 | | BEAR MORTGAGE INC | 1 | $424,100.00 | 4.21% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $300,000.00 | 2.98% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $9,356,950.15 | 92.81% | 0 | $0.00 |
| **Total** | | | **29** | **$10,081,050.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ64 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $390,000.00 | 3.64% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | $409,558.00 | 3.82% | 0 | $0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | $300,250.00 | 2.8% | 0 | $0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | $286,826.46 | 2.68% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $260,000.00 | 2.43% | 0 | $0.00 |
| | | KAMA'AINA MORTGAGE GROUP, INC | 1 | $509,040.00 | 4.75% | 0 | $0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | $520,000.00 | 4.85% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | $323,050.00 | 3.02% | 0 | $0.00 |
| | | UNI FIRST INVESTMENT INC | 1 | $313,000.00 | 2.92% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | $6,754,561.15 | 63.06% | 0 | $0.00 |
| | | VELOCITY LENDING LLC | 1 | $245,000.00 | 2.29% | 0 | $0.00 |
| | | Unavailable | 1 | $399,750.00 | 3.74% | 0 | $0.00 |
| **Total** | | | **33** | **$10,711,035.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ72 | | AFFORDABLE LENDING GROUP, LLC | 1 | $74,400.00 | 2.46% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | $140,000.00 | 4.63% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $165,000.00 | 5.46% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $85,000.00 | 2.81% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $2,558,850.00 | 84.64% | 0 | $0.00 |
| **Total** | | | **24** | **$3,023,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ80 | | BEAM LENDING CORP | 1 | $279,000.00 | 1.67% | 0 | $0.00 |
| | | FIVE STAR FINANCIAL LLC | 1 | $292,500.00 | 1.76% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE INC | 1 | $278,969.00 | 1.67% | 0 | $0.00 |
| | | KAMA'AINA MORTGAGE GROUP, INC | 1 | $270,000.00 | 1.62% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $232,000.00 | 1.39% | 0 | $0.00 |
| | | MORTGAGE HEAVEN | 2 | $494,961.53 | 2.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT LENDING & REALTY | 3 | $1,146,544.00 | 6.88% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $424,100.00 | 2.55% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | $13,239,086.22 | 79.49% | 0 | $0.00 |
| **Total** | | | **53** | **$16,657,160.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJ98 | | ALABAMA HOME MORTGAGE LOANS INC | 2 | $472,735.00 | 4.26% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $275,137.21 | 2.48% | 0 | $0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | $208,550.00 | 1.88% | 0 | $0.00 |
| | | PRECISION MORTGAGE LLC | 1 | $275,500.00 | 2.48% | 0 | $0.00 |
| | | PRIMESTONE MORTGAGE | 1 | $263,150.00 | 2.37% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $9,218,777.23 | 83.01% | 0 | $0.00 |
| | | VATRENI MORTGAGE | 1 | $391,513.75 | 3.52% | 0 | $0.00 |
| **Total** | | | **39** | **$11,105,363.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJA5 | | SHORE MORTGAGE | 1 | $68,784.30 | 4.74% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $1,381,547.57 | 95.26% | 0 | $0.00 |
| **Total** | | | **19** | **$1,450,331.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJB3 | | A-Z MORTGAGE INC | 1 | $119,841.97 | 1.84% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $149,797.94 | 2.3% | 0 | $0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $119,000.00 | 1.83% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC | 1 | $120,000.00 | 1.84% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $129,750.00 | 1.99% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 44 | $5,880,676.18 | 90.2% | 0 | $0.00 |
| **Total** | | | **49** | **$6,519,066.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJC1 | | CAPITAL MORTGAGE HOME LOANS | 1 | $157,700.00 | 3.03% | 0 | $0.00 |
| | | CITIZENS TRI-COUNTY BANK | 1 | $172,800.00 | 3.31% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $170,000.00 | 3.26% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $154,375.00 | 2.96% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $318,208.77 | 6.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $4,082,183.45 | 78.31% | 0 | $0.00 |
| | | VELOCITY LENDING LLC | 1 | $157,500.00 | 3.03% | 0 | $0.00 |
| **Total** | | | **32** | **$5,212,767.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJD9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $182,750.00 | 3.07% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $199,730.60 | 3.35% | 0 | $0.00 |
| | | JARL ENTERPRISES LLC | 1 | $190,800.00 | 3.2% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $179,762.97 | 3.02% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $179,550.00 | 3.01% | 0 | $0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | $185,011.54 | 3.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $4,841,370.39 | 81.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$5,958,975.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJE7 | | UNITED WHOLESALE MORTGAGE | 36 | $10,568,652.72 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,568,652.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJF4 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $142,989.00 | 3.88% | 0 | $0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 2 | $234,000.00 | 6.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | $3,309,229.77 | 89.77% | 0 | $0.00 |
| **Total** | | | **25** | **$3,686,218.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJG2 | | PACIFIC LENDING GROUP | 1 | $511,637.01 | 9.55% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | $4,846,451.43 | 90.45% | 0 | $0.00 |
| **Total** | | | **18** | **$5,358,088.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJH0 | | NORTH AMERICAN STATE BANK | 1 | $56,330.77 | 1.89% | 0 | $0.00 |
| | | UNI FIRST INVESTMENT INC | 1 | $94,872.03 | 3.18% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $2,831,255.53 | 94.93% | 0 | $0.00 |
| **Total** | | | **31** | **$2,982,458.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJJ6 | | EQUITY SMART HOME LOANS INC | 1 | $297,000.00 | 3.74% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $210,242.88 | 2.65% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $210,000.00 | 2.64% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $257,140.66 | 3.24% | 0 | $0.00 |
| | | SUMMIT LENDING & REALTY | 1 | $373,450.00 | 4.7% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $6,335,797.80 | 79.79% | 0 | $0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | $257,050.00 | 3.24% | 0 | $0.00 |
| **Total** | | | **26** | **$7,940,681.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJK3 | | SOUTH WIND FINANCIAL, INC | 1 | $75,000.00 | 6.65% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $1,053,312.10 | 93.35% | 0 | $0.00 |
| **Total** | | | **16** | **$1,128,312.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJL1 | | UNITED WHOLESALE MORTGAGE | 13 | $3,875,325.65 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,875,325.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJM9 | | ARROWHEAD CAPITAL CORPORATION | 1 | $224,668.53 | 2.87% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $265,932.18 | 3.4% | 0 | $0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | $275,600.00 | 3.52% | 0 | $0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | $304,288.61 | 3.89% | 0 | $0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | $299,595.89 | 3.83% | 0 | $0.00 |
| | | IFINANCE MORTGAGE INC | 1 | $387,439.96 | 4.95% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $311,250.00 | 3.98% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $320,000.00 | 4.09% | 0 | $0.00 |
| | | MORTGAGE HEAVEN | 1 | $352,773.52 | 4.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $375,841.48 | 4.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | $4,708,466.79 | 60.16% | 0 | $0.00 |
| **Total** | | | **27** | **$7,825,856.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJN7 | | ACE MORTGAGE LOAN CORPORATION | 1 | $260,000.00 | 2.37% | 0 | $0.00 |
| | | BANKCDA | 1 | $276,000.00 | 2.52% | 0 | $0.00 |
| | | CITIZENS TRI-COUNTY BANK | 1 | $213,500.00 | 1.95% | 0 | $0.00 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | $310,400.00 | 2.83% | 0 | $0.00 |
| | | ELOAN GROUP, INC | 1 | $240,000.00 | 2.19% | 0 | $0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | $247,673.42 | 2.26% | 0 | $0.00 |
| | | IFINANCE MORTGAGE INC | 1 | $210,000.00 | 1.92% | 0 | $0.00 |
| | | THOMAS LENDING, LLC | 1 | $412,500.00 | 3.77% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | $8,782,100.75 | 80.19% | 0 | $0.00 |
| **Total** | | | **36** | **$10,952,174.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJP2 | | EZ FUNDINGS, INC | 1 | $397,034.00 | 4.07% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $311,250.00 | 3.19% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $424,100.00 | 4.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $8,623,335.38 | 88.39% | 0 | $0.00 |
| **Total** | | | **29** | **$9,755,719.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJQ0 | | A-Z MORTGAGE INC | 1 | $300,000.00 | 1.96% | 0 | $0.00 |
| | | BEAR MORTGAGE INC | 1 | $356,000.00 | 2.33% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $209,250.00 | 1.37% | 0 | $0.00 |
| | | ELOAN GROUP, INC | 1 | $330,400.00 | 2.16% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $360,000.00 | 2.35% | 0 | $0.00 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | $314,400.00 | 2.05% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 41 | $13,429,995.00 | 87.78% | 0 | $0.00 |
| **Total** | | | **47** | **$15,300,045.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJR8 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $146,250.00 | 3.18% | 0 | $0.00 |
| | | KEY MORTGAGE INK | 1 | $116,346.59 | 2.53% | 0 | $0.00 |
| | | TRIDENT HOME LOANS | 1 | $139,212.08 | 3.03% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $4,193,004.84 | 91.26% | 0 | $0.00 |
| **Total** | | | **35** | **$4,594,813.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJS6 | | UNITED WHOLESALE MORTGAGE | 16 | $2,052,136.36 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,052,136.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJT4 | | AMERICAN MORTGAGE CORPORATION | 1 | $164,687.73 | 3.79% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $172,553.74 | 3.97% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $4,010,107.58 | 92.24% | 0 | $0.00 |
| **Total** | | | **27** | **$4,347,349.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQJU1 | | UNITED WHOLESALE MORTGAGE | 25 | $4,686,413.74 | 96.34% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $178,125.00 | 3.66% | 0 | $0.00 |
| **Total** | | | **26** | **$4,864,538.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJV9 | | CAPITAL CONCEPTS INC | 1 | $107,625.00 | 5.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $1,954,016.32 | 94.78% | 0 | $0.00 |
| **Total** | | | **21** | **$2,061,641.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJW7 | | CAPITAL CONCEPTS INC | 2 | $266,250.00 | 10.14% | 0 | $0.00 |
| | | DISTINCT FUNDING SOLUTIONS | 2 | $295,875.00 | 11.27% | 0 | $0.00 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | $148,000.00 | 5.64% | 0 | $0.00 |
| | | DMI FINANCIAL INC | 1 | $117,000.00 | 4.46% | 0 | $0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $134,250.00 | 5.11% | 0 | $0.00 |
| | | NATIONWIDE HOME LOANS, INC | 1 | $122,136.00 | 4.65% | 0 | $0.00 |
| | | PREFERRED LENDING GROUP | 1 | $125,095.99 | 4.76% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $1,416,810.06 | 53.97% | 0 | $0.00 |
| **Total** | | | **20** | **$2,625,417.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJX5 | | CONSUMER REAL ESTATE FINANCE CO | 1 | $145,228.30 | 4.29% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $130,796.26 | 3.87% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $121,935.62 | 3.61% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $2,850,782.33 | 84.31% | 0 | $0.00 |
| | | VANMAR LENDING | 1 | $132,726.60 | 3.92% | 0 | $0.00 |
| **Total** | | | **25** | **$3,381,469.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJY3 | | CHOICE MORTGAGE BANK, INC | 1 | $171,852.14 | 3.98% | 0 | $0.00 |
| | | FAMILY MORTGAGE, INC | 1 | $153,490.34 | 3.55% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $152,000.00 | 3.52% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | $3,688,790.55 | 85.36% | 0 | $0.00 |
| | | VANMAR LENDING | 1 | $155,250.00 | 3.59% | 0 | $0.00 |
| **Total** | | | **27** | **$4,321,383.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQJZ0 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $74,000.00 | 2.72% | 0 | $0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $224,000.00 | 8.22% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $109,947.91 | 4.04% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,316,300.00 | 85.02% | 0 | $0.00 |
| **Total** | | | **12** | **$2,724,247.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKA3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $249,851.00 | 1.14% | 0 | $0.00 |
| | | CITY CREEK MORTGAGE CORP | 1 | $203,300.00 | 0.93% | 0 | $0.00 |
| | | COLORADO HOME MORTGAGES, INC | 1 | $291,000.00 | 1.33% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | $366,249.11 | 1.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY DIRECT MORTGAGE LLC | 2 | $538,746.00 | 2.47% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 2 | $552,900.00 | 2.53% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $236,127.54 | 1.08% | 0 | $0.00 |
| | | MORTGAGE HEAVEN | 1 | $392,850.00 | 1.8% | 0 | $0.00 |
| | | PRECISION MORTGAGE LLC | 1 | $222,981.75 | 1.02% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $234,375.00 | 1.07% | 0 | $0.00 |
| | | TRIDENT HOME LOANS | 1 | $234,740.00 | 1.07% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 59 | $18,035,587.95 | 82.53% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $294,500.00 | 1.35% | 0 | $0.00 |
| **Total** | | | **73** | **$21,853,208.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKB1 | | CAPITAL CONCEPTS INC | 1 | $175,000.00 | 3.75% | 0 | $0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $120,400.00 | 2.58% | 0 | $0.00 |
| | | TRIDENT HOME LOANS | 1 | $171,657.79 | 3.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $4,199,981.88 | 89.99% | 0 | $0.00 |
| **Total** | | | **34** | **$4,667,039.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKC9 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $100,000.00 | 2.61% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $76,500.00 | 2% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC | 1 | $102,200.00 | 2.67% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $106,700.00 | 2.79% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $100,000.00 | 2.61% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $76,000.00 | 1.99% | 0 | $0.00 |
| | | KEY MORTGAGE INK | 1 | $88,800.00 | 2.32% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $90,000.00 | 2.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | $3,085,650.88 | 80.66% | 0 | $0.00 |
| **Total** | | | **41** | **$3,825,850.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKD7 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $134,910.00 | 2.98% | 0 | $0.00 |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $111,600.00 | 2.46% | 0 | $0.00 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | $133,000.00 | 2.94% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $3,998,841.74 | 88.31% | 0 | $0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | $150,000.00 | 3.31% | 0 | $0.00 |
| **Total** | | | **34** | **$4,528,351.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKE5 | | FIRST CHOICE LENDING SERVICES, LLC | 1 | $116,400.00 | 2.73% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $126,003.00 | 2.95% | 0 | $0.00 |
| | | PRO MORTGAGES, LLC | 1 | $134,900.00 | 3.16% | 0 | $0.00 |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | $145,500.00 | 3.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 29 | $3,747,520.48 | 87.75% | 0 | $0.00 |
| **Total** | | | **33** | **$4,270,323.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKF2 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $160,911.00 | 2.74% | 0 | $0.00 |
| | | DMI FINANCIAL INC | 1 | $166,500.00 | 2.84% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $163,800.00 | 2.79% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $175,000.00 | 2.98% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $165,000.00 | 2.81% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $165,750.00 | 2.83% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $4,869,188.20 | 83.01% | 0 | $0.00 |
| **Total** | | | **36** | **$5,866,149.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKG0 | | CHAMPIONS MORTGAGE LLC | 1 | $160,550.00 | 2.6% | 0 | $0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $160,807.96 | 2.6% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $167,762.00 | 2.72% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $169,750.00 | 2.75% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $160,050.00 | 2.59% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 2 | $328,678.00 | 5.32% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $150,350.00 | 2.43% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | $158,441.08 | 2.56% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $4,721,197.03 | 76.43% | 0 | $0.00 |
| **Total** | | | **38** | **$6,177,586.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKH8 | | ROYAL MORTGAGE USA CORP | 1 | $199,800.00 | 3.71% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $5,183,460.62 | 96.29% | 0 | $0.00 |
| **Total** | | | **28** | **$5,383,260.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKJ4 | | BEAR MORTGAGE INC | 1 | $199,335.00 | 4.83% | 0 | $0.00 |
| | | MALIBU FUNDING, INC | 1 | $189,150.00 | 4.58% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $190,000.00 | 4.6% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | $179,688.05 | 4.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $3,371,812.28 | 81.64% | 0 | $0.00 |
| **Total** | | | **22** | **$4,129,985.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKK1 | | BEST BEACH LENDING | 1 | $60,000.00 | 3.7% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $71,250.00 | 4.39% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | $72,750.00 | 4.48% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $116,750.00 | 7.19% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $1,223,758.00 | 75.39% | 0 | $0.00 |
| | | VANMAR LENDING | 1 | $78,795.00 | 4.85% | 0 | $0.00 |
| **Total** | | | **24** | **$1,623,303.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKL9 | | | 1 | $111,150.00 | 2.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ALABAMA HOME MORTGAGE LOANS INC | | | | | |
| | | CHOICE MORTGAGE BANK, INC | 1 | $135,703.00 | 3.4% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $131,920.00 | 3.31% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $146,342.00 | 3.67% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $125,400.00 | 3.15% | 0 | $0.00 |
| | | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | $142,503.00 | 3.57% | 0 | $0.00 |
| | | SOUTH WIND FINANCIAL, INC | 1 | $130,275.00 | 3.27% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC | 1 | $138,710.00 | 3.48% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | $2,925,141.48 | 73.36% | 0 | $0.00 |
| **Total** | | | **31** | **$3,987,144.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKN5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $84,000.00 | 6.55% | 0 | $0.00 |
| | | CALIFORNIA LOAN ASSOCIATES, INC | 1 | $90,900.00 | 7.09% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $109,500.00 | 8.54% | 0 | $0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $90,400.00 | 7.05% | 0 | $0.00 |
| | | HOMEWITHLOAN.COM | 1 | $96,000.00 | 7.49% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $811,350.60 | 63.28% | 0 | $0.00 |
| **Total** | | | **14** | **$1,282,150.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKP0 | | UNITED WHOLESALE MORTGAGE | 12 | $1,056,816.77 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,056,816.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKQ8 | | BEAR MORTGAGE INC | 1 | $348,845.00 | 6.75% | 0 | $0.00 |
| | | DIRECT HOME LENDING | 1 | $318,553.00 | 6.17% | 0 | $0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | $300,000.00 | 5.81% | 0 | $0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | $226,000.00 | 4.37% | 0 | $0.00 |
| | | FLOOR RATE MORTGAGES, LLC | 1 | $276,000.00 | 5.34% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $270,000.00 | 5.23% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $386,800.00 | 7.49% | 0 | $0.00 |
| | | HOME LOAN ENTERPRISE | 1 | $245,000.00 | 4.74% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $228,000.00 | 4.41% | 0 | $0.00 |
| | | MAC5 MORTGAGE INC | 1 | $263,250.00 | 5.1% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $368,000.00 | 7.12% | 0 | $0.00 |
| | | OCEANS MORTGAGE | 1 | $275,000.00 | 5.32% | 0 | $0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | $424,100.00 | 8.21% | 0 | $0.00 |
| | | PREMIERE FINANCIAL | 1 | $285,544.00 | 5.53% | 0 | $0.00 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | $248,900.00 | 4.82% | 0 | $0.00 |
| | | TRIDENT HOME LOANS | 1 | $241,896.58 | 4.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $460,000.00 | 8.91% | 0 | $0.00 |
| **Total** | | | **17** | **$5,165,888.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKR6 | | CITIZENS CHOICE MORTGAGE | 1 | $169,750.00 | 5.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | $152,290.00 | 4.53% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $123,534.00 | 3.68% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $164,000.00 | 4.88% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $164,851.00 | 4.91% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 2 | $270,605.00 | 8.05% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $2,164,650.00 | 64.41% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $151,050.00 | 4.49% | 0 | $0.00 |
| **Total** | | | **23** | **$3,360,730.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKS4 | | UNITED WHOLESALE MORTGAGE | 8 | $1,491,701.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,491,701.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKT2 | | PLUM CREEK FUNDING INC | 1 | $180,000.00 | 6.45% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,609,775.87 | 93.55% | 0 | $0.00 |
| **Total** | | | **15** | **$2,789,775.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKU9 | | CAPITAL CONCEPTS INC | 1 | $116,250.00 | 3.04% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | $130,150.00 | 3.4% | 0 | $0.00 |
| | | MORTGAGE TEAM 1, INC | 1 | $128,250.00 | 3.35% | 0 | $0.00 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | $84,000.00 | 2.2% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $3,367,472.40 | 88.01% | 0 | $0.00 |
| **Total** | | | **31** | **$3,826,122.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQL61 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $100,000.00 | 2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $92,000.00 | 1.84% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | $405,220.14 | 8.08% | 0 | $0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $100,261.67 | 2% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $109,655.41 | 2.19% | 0 | $0.00 |
| | | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | $105,376.05 | 2.1% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $86,286.22 | 1.72% | 0 | $0.00 |
| | | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | $99,865.29 | 1.99% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $85,886.75 | 1.71% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $100,000.00 | 2% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $90,000.00 | 1.8% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $102,864.36 | 2.05% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY LTD | 2 | $192,182.59 | 3.83% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $99,868.31 | 1.99% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $109,861.61 | 2.19% | 0 | $0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | $91,878.85 | 1.83% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $104,861.73 | 2.09% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $93,348.78 | 1.86% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $96,236.41 | 1.92% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $104,855.34 | 2.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $88,000.00 | 1.76% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $100,667.02 | 2.01% | 0 | $0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $90,882.86 | 1.81% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $99,862.23 | 1.99% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $99,868.31 | 1.99% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $101,466.21 | 2.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 2.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $99,868.31 | 1.99% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $104,500.00 | 2.08% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $87,387.37 | 1.74% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $390,604.94 | 7.79% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $109,858.41 | 2.19% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $89,878.77 | 1.79% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $103,859.91 | 2.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $93,515.98 | 1.87% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $107,814.81 | 2.15% | 0 | $0.00 |
| | | 1 | $92,000.00 | 1.84% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $296,215.00 | 5.91% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $99,862.23 | 1.99% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $87,000.00 | 1.74% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $92,503.02 | 1.88% | 0 | $0.00 |
| **Total** | | | **51** | **$5,012,124.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQL79 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $123,333.64 | 2.46% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $124,831.62 | 2.49% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,838.36 | 2.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $125,000.00 | 2.5% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $115,850.68 | 2.31% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | $349,983.30 | 6.99% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $115,900.00 | 2.32% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $116,642.66 | 2.33% | 0 | $0.00 |
| | | BUSEY BANK | 3 | $365,423.68 | 7.3% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY | 1 | $124,831.62 | 2.49% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $123,583.30 | 2.47% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $119,542.38 | 2.39% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $119,738.50 | 2.39% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $115,044.82 | 2.3% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $121,950.00 | 2.44% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $121,090.33 | 2.42% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $119,089.37 | 2.38% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $119,758.47 | 2.39% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $118,800.00 | 2.37% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | $233,185.47 | 4.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $112,648.06 | 2.25% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $226,913.93 | 4.53% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $111,849.13 | 2.23% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $119,838.36 | 2.39% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $121,835.66 | 2.43% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $123,840.00 | 2.47% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $122,252.03 | 2.44% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $121,436.20 | 2.43% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $118,240.52 | 2.36% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $114,146.04 | 2.28% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $243,239.84 | 4.86% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $112,098.79 | 2.24% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $122,400.00 | 2.45% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $124,000.00 | 2.48% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $116,842.40 | 2.37% | 0 | $0.00 |
| **Total** | | | **42** | **$5,004,999.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQL87 | | AMERICAN EQUITY MORTGAGE INC | 1 | $148,299.97 | 1.48% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $125,767.27 | 1.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $141,309.40 | 1.41% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $149,797.94 | 1.5% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $274,134.49 | 2.74% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $267,072.84 | 2.67% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $135,741.01 | 1.36% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $149,203.26 | 1.49% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $135,780.96 | 1.36% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $575,636.63 | 5.76% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $133,299.23 | 1.33% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $289,622.25 | 2.9% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $134,822.22 | 1.35% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $139,815.64 | 1.4% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $149,802.47 | 1.5% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $131,822.19 | 1.32% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE,INC | 1 | $127,747.68 | 1.28% | 0 | $0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | $150,000.00 | 1.5% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $140,914.20 | 1.41% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $147,505.51 | 1.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $275,902.86 | 2.76% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $263,536.63 | 2.64% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $136,815.46 | 1.37% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $126,882.70 | 1.27% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $137,418.80 | 1.37% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $138,511.59 | 1.39% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $276,355.00 | 2.76% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $132,596.15 | 1.33% | 0 | $0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $134,218.96 | 1.34% | 0 | $0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $129,824.89 | 1.3% | 0 | $0.00 |
| | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $139,312.09 | 1.39% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | $261,047.88 | 2.61% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $139,515.64 | 1.4% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $143,806.03 | 1.44% | 0 | $0.00 |
| | | 1 | $143,007.10 | 1.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $139,815.64 | 1.4% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $131,926.05 | 1.32% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $138,816.96 | 1.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $422,838.12 | 4.23% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $146,801.99 | 1.47% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $125,911.07 | 1.26% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $140,000.00 | 1.4% | 0 | $0.00 |
| | | SAGE BANK | 1 | $149,797.94 | 1.5% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $135,811.61 | 1.36% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $142,611.95 | 1.43% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $144,804.69 | 1.45% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | $407,450.43 | 4.08% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $146,961.88 | 1.47% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $149,802.47 | 1.5% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $143,806.03 | 1.44% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $137,814.11 | 1.38% | 0 | $0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $138,317.62 | 1.38% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $145,005.75 | 1.45% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $140,061.08 | 1.4% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $147,800.64 | 1.48% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $128,153.19 | 1.28% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $128,077.25 | 1.28% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $137,418.80 | 1.35% | 0 | $0.00 |
| **Total** | | | **72** | **$9,996,652.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQL95 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $127,128.52 | 2.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 2.96% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $133,000.00 | 2.66% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $142,312.35 | 2.84% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $139,500.00 | 2.79% | 0 | $0.00 |
| | BUSEY BANK | 1 | $130,150.00 | 2.6% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $286,305.35 | 5.72% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $131,277.76 | 2.62% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $135,920.00 | 2.71% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $145,825.00 | 2.91% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $134,722.36 | 2.69% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $140,000.00 | 2.8% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $127,328.25 | 2.54% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $127,000.00 | 2.54% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 2.6% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $137,750.00 | 2.75% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $132,621.12 | 2.65% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | $426,022.45 | 8.51% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $141,409.26 | 2.82% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $262,446.01 | 5.24% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 2.64% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $126,229.73 | 2.52% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $143,806.03 | 2.87% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $143,007.10 | 2.86% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $129,824.89 | 2.59% | 0 | $0.00 |
| | PILGRIM MORTGAGE LLC | 1 | $125,900.18 | 2.51% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $129,828.81 | 2.59% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $134,100.00 | 2.68% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN | 1 | $138,563.10 | 2.77% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $129,828.81 | 2.59% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $128,530.53 | 2.57% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $141,933.55 | 2.83% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $125,234.87 | 2.49% | 0 | $0.00 |
| **Total** | | | **37** | **$5,007,506.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMC7 | | ALL WESTERN MORTGAGE INC | 1 | $157,791.94 | 1.59% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $501,556.83 | 5.06% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $152,000.00 | 1.53% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $159,784.47 | 1.61% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $159,300.00 | 1.61% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $163,779.09 | 1.65% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $158,865.72 | 1.6% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $319,947.34 | 3.23% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $158,870.52 | 1.6% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $325,387.71 | 3.28% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $172,400.00 | 1.74% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $332,052.11 | 3.35% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $157,017.95 | 1.58% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $165,381.93 | 1.67% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $152,000.00 | 1.53% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 3 | $491,297.25 | 4.95% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $162,000.00 | 1.63% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $157,286.85 | 1.59% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $163,779.09 | 1.65% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $164,782.72 | 1.66% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE | 1 | $168,078.38 | 1.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION A CORPORATION | | | | | |
| | | GREENTREE MORTGAGE COMPANY LP | 3 | $453,841.59 | 4.58% | 0 | $0.00 |
| | | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $156,286.92 | 1.58% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $151,000.89 | 1.52% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $170,050.00 | 1.72% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $317,752.07 | 3.2% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $320,972.10 | 3.24% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $159,589.57 | 1.61% | 0 | $0.00 |
| | | PARK STERLING BANK A CORPORATION | 1 | $161,000.00 | 1.62% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $173,913.41 | 1.75% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $154,000.00 | 1.55% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $170,575.08 | 1.72% | 0 | $0.00 |
| | | PINNACLE BANK A GEORGIA CORPORATION | 1 | $170,905.00 | 1.72% | 0 | $0.00 |
| | | PINNACLE BANK GEORGIA CORPORATION | 1 | $174,230.00 | 1.76% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $164,782.72 | 1.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $829,408.18 | 8.36% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $154,791.21 | 1.56% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | $157,287.85 | 1.59% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $174,800.00 | 1.76% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $168,000.00 | 1.69% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $341,045.02 | 3.44% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $167,773.70 | 1.73% | 0 | $0.00 |
| **Total** | | | **61** | **$9,915,365.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMD5 | | 1ST PRIORITY MORTGAGE INC NEW | 1 | $161,781.79 | 1.62% | 0 | $0.00 |

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| | | YORK STATE CORPORATION | | | | | |
| | | ADVISORS MORTGAGE GROUP LLC | 2 | $673,663.25 | 6.75% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $277,126.20 | 2.78% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | $778,042.16 | 7.79% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $416,450.87 | 4.17% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | $1,707,755.43 | 17.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $817,461.19 | 8.19% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $520,159.39 | 5.21% | 0 | $0.00 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $281,675.00 | 2.82% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $292,500.00 | 2.93% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | $624,905.98 | 6.26% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $858,426.44 | 8.6% | 0 | $0.00 |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $404,000.00 | 4.05% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $366,050.67 | 3.67% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $301,000.00 | 3.02% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 6 | $1,501,997.07 | 15.03% | 0 | $0.00 |
| **Total** | | | **32** | **$9,982,995.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQME3 | | AMCAP MORTGAGE LTD | 1 | $91,676.35 | 1.82% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $107,000.00 | 2.13% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $89,878.77 | 1.79% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 1.98% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $90,278.23 | 1.79% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $105,058.29 | 2.09% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $105,450.00 | 2.09% | 0 | $0.00 |
| | | | 1 | $100,000.00 | 1.99% | 0 | $0.00 |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $106,356.54 | 2.11% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $89,881.48 | 1.79% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $187,865.29 | 3.73% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $184,690.81 | 3.67% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $97,718.19 | 1.94% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | $308,822.39 | 6.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,631.80 | 1.74% | 0 | $0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $109,252.63 | 2.17% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $85,886.75 | 1.71% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $96,000.00 | 1.91% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $88,000.00 | 1.75% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $100,000.00 | 1.99% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.99% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | $87,881.46 | 1.75% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $180,131.16 | 3.58% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $87,400.00 | 1.74% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPROATION | 1 | $85,010.33 | 1.69% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $92,230.60 | 1.83% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $694,466.03 | 13.79% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $309,225.00 | 6.14% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $95,095.00 | 1.89% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $95,059.66 | 1.89% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $179,881.46 | 3.57% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $99,066.38 | 1.97% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $103,000.00 | 2.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $199,669.89 | 3.97% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $106,688.00 | 2.12% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $88,900.59 | 1.77% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $100,000.00 | 1.94% | 0 | $0.00 |
| **Total** | | | **52** | **$5,035,018.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMF0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $199,500.00 | 1.99% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $193,410.00 | 1.93% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC (700616) | 1 | $196,000.00 | 1.96% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $183,757.70 | 1.84% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $195,000.00 | 1.95% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $180,000.00 | 1.8% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $179,423.00 | 1.79% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $200,000.00 | 2% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $189,600.00 | 1.9% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $181,928.11 | 1.82% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $184,000.00 | 1.84% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 1.8% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $572,404.00 | 5.72% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $198,550.00 | 1.98% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $180,000.00 | 1.8% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | $381,999.00 | 3.82% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $200,000.00 | 2% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $189,600.00 | 1.9% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $367,979.00 | 3.68% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $182,918.81 | 1.83% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 1.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABLITY COMPANY | 1 | $178,125.00 | 1.78% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $183,825.00 | 1.84% | 0 | $0.00 |
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $187,210.00 | 1.87% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $185,255.73 | 1.85% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $198,482.28 | 1.98% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS INC A CORPOTRATION | 1 | $200,000.00 | 2% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $184,000.00 | 1.84% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION | 1 | $189,744.07 | 1.9% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $558,849.02 | 5.59% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $193,500.00 | 1.93% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $955,337.95 | 9.55% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $190,000.00 | 1.9% | 0 | $0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $183,757.70 | 1.84% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK | 1 | $187,752.43 | 1.88% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $200,000.00 | 2% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $179,100.00 | 1.79% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $187,500.00 | 1.87% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 2 | $360,500.00 | 3.6% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $199,472.27 | 1.99% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $181,390.00 | 1.81% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $199,736.63 | 2% | 0 | $0.00 |
| **Total** | | | **53** | **$10,003,607.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMG8 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $159,270.19 | 12.1% | 0 | $0.00 |
| | | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $152,634.94 | 11.6% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $174,742.19 | 13.28% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $168,352.00 | 12.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VERIDIAN CREDIT UNION | 4 | $660,955.51 | 50.23% | 0 | $0.00 |
| **Total** | | | **8** | **$1,315,954.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMH6 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $223,900.00 | 1.01% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $503,574.95 | 2.27% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $249,647.76 | 1.12% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $255,000.00 | 1.15% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $300,850.26 | 1.35% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $200,000.00 | 0.9% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION | 1 | $423,200.00 | 1.9% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $894,969.65 | 4.03% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $628,000.00 | 2.83% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | $934,700.00 | 4.21% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $380,000.00 | 1.71% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | $272,424.16 | 1.23% | 0 | $0.00 |
| | | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $320,000.00 | 1.44% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $808,800.39 | 3.64% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION A CORPORATION | 1 | $340,000.00 | 1.53% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATON | 1 | $256,000.00 | 1.15% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $265,000.00 | 1.19% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 1.42% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.26% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $449,925.00 | 2.02% | 0 | $0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $262,500.00 | 1.18% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $203,000.00 | 0.91% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $325,000.00 | 1.46% | 0 | $0.00 |
| | | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $424,100.00 | 1.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $356,000.00 | 1.6% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $377,818.58 | 1.7% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $398,437.81 | 1.79% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $312,558.99 | 1.41% | 0 | $0.00 |
| | NORTH STATE BANK | 2 | $624,200.00 | 2.81% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $227,186.57 | 1.02% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 1 | $294,400.00 | 1.32% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.35% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $354,000.00 | 1.59% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $279,173.68 | 1.26% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $525,658.91 | 2.36% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $408,000.00 | 1.84% | 0 | $0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | $391,500.00 | 1.76% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $265,000.00 | 1.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | $625,000.00 | 2.81% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $192,000.00 | 0.86% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $288,040.00 | 1.3% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $370,800.00 | 1.67% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | $684,920.00 | 3.08% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 1.44% | 0 | $0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $380,000.00 | 1.71% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $403,073.41 | 1.81% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $369,466.89 | 1.66% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $282,692.11 | 1.27% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $424,000.00 | 1.91% | 0 | $0.00 |
| | | 1 | $424,100.00 | 1.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VALOR BANK AN OKLAHOMA CORPORATION | | | | | |
| | | VERDIAN CREDIT UNION | 1 | $210,045.00 | 0.94% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 4 | $898,800.00 | 4.04% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $620,000.00 | 2.79% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $508,400.00 | 2.29% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $380,000.00 | 1.71% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $217,000.00 | 0.98% | 0 | $0.00 |
| **Total** | | | **70** | **$22,227,864.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMJ2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $471,880.58 | 28.29% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 6.89% | 0 | $0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $120,900.00 | 7.25% | 0 | $0.00 |
| | | FIRST KENTUCKY BANK INC A CORPORATION | 1 | $118,000.00 | 7.07% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $124,016.00 | 7.44% | 0 | $0.00 |
| | | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $118,750.00 | 7.12% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $123,000.00 | 7.37% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $117,500.00 | 7.04% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $124,800.00 | 7.48% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $234,041.22 | 14.05% | 0 | $0.00 |
| **Total** | | | **14** | **$1,667,887.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMK9 | | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $169,755.06 | 10.18% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $163,000.00 | 9.77% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $157,000.00 | 9.42% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $174,747.85 | 10.48% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 6 | $1,003,040.00 | 60.15% | 0 | $0.00 |
| **Total** | | | **10** | **$1,667,542.91** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQML7 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $121,340.01 | 1.92% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $118,816.74 | 1.88% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $124,835.39 | 1.98% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $114,000.00 | 1.81% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $120,000.00 | 1.9% | 0 | $0.00 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $114,500.00 | 1.81% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $237,166.98 | 3.76% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $118,655.00 | 1.88% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $111,353.18 | 1.76% | 0 | $0.00 |
| | | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $113,600.00 | 1.8% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $243,600.00 | 3.86% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $123,500.00 | 1.96% | 0 | $0.00 |
| | | FIRST BANK | 1 | $124,000.00 | 1.97% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $112,351.86 | 1.78% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $124,827.79 | 1.98% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $124,827.79 | 1.98% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $124,000.00 | 1.97% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $116,446.45 | 1.85% | 0 | $0.00 |
| | | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $231,319.98 | 3.67% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $124,000.00 | 1.97% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $124,835.39 | 1.98% | 0 | $0.00 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $123,829.16 | 1.96% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $238,431.25 | 3.78% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $112,500.00 | 1.78% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $1,075,125.99 | 17.04% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $120,350.00 | 1.91% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $236,635.00 | 3.75% | 0 | $0.00 |
| | | | 4 | $462,848.24 | 7.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $115,200.00 | 1.83% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $120,850.24 | 1.92% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 3 | $351,776.79 | 5.58% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $124,827.79 | 1.98% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $125,000.00 | 1.98% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $110,250.00 | 1.75% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $124,003.00 | 1.93% | 0 | $0.00 |
| **Total** | | | **53** | **$6,309,604.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMM5 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $148,400.00 | 3.22% | 0 | $0.00 |
| | | AMERICAN FIANCING CORPORATION A COLORADO CORPORATION | 1 | $129,000.00 | 2.8% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $142,900.00 | 3.11% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $139,175.00 | 3.02% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $142,128.30 | 3.09% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $127,600.00 | 2.77% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $129,832.66 | 2.82% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $130,950.00 | 2.85% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $132,000.00 | 2.87% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $270,800.00 | 5.88% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $126,990.00 | 2.76% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $133,600.00 | 2.9% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $143,200.00 | 3.11% | 0 | $0.00 |
| | | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $150,000.00 | 3.26% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $125,910.00 | 2.74% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $135,000.00 | 2.93% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION | 1 | $146,400.00 | 3.18% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $129,375.00 | 2.81% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $135,000.00 | 2.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $126,350.00 | 2.75% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $299,400.00 | 6.51% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $404,516.14 | 8.79% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION | 1 | $140,000.00 | 3.04% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $516,150.00 | 11.22% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $143,000.00 | 3.11% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $127,200.00 | 2.76% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $127,120.00 | 2.77% | 0 | $0.00 |
| **Total** | | | **34** | **$4,601,997.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMN3 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $196,500.00 | 12.58% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $179,000.00 | 11.46% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $199,724.45 | 12.78% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $199,724.45 | 12.78% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $199,900.00 | 12.8% | 0 | $0.00 |
| | | PARK STERLING BANK A CORPORATION | 1 | $188,000.00 | 12.03% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $199,406.60 | 12.76% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $200,000.00 | 12.81% | 0 | $0.00 |
| **Total** | | | **8** | **$1,562,255.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMP8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 4.93% | 0 | $0.00 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 6.84% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION | 1 | $223,000.00 | 5.09% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE NC | 1 | $404,802.76 | 9.24% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC | 1 | $300,000.00 | 6.84% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 9.68% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 9.68% | 0 | $0.00 |
| | | KEYPOINT CREDIT UNION | 1 | $424,000.00 | 9.67% | 0 | $0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $424,100.00 | 9.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | $734,787.58 | 16.76% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $508,000.00 | 11.59% | 0 | $0.00 |
| **Total** | | | **13** | **$4,382,890.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMQ6 | | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $130,000.00 | 11.52% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $144,791.08 | 12.83% | 0 | $0.00 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $149,500.00 | 13.25% | 0 | $0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $149,349.48 | 13.24% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $127,300.00 | 11.28% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $138,000.00 | 12.23% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $146,200.00 | 12.96% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $143,200.00 | 12.69% | 0 | $0.00 |
| **Total** | | | **8** | **$1,128,340.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMR4 | | ADVISORS MORTGAGE GROUP LLC | 1 | $280,000.00 | 6.38% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $246,800.00 | 5.62% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $736,050.00 | 16.76% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION | 1 | $322,500.00 | 7.34% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $279,920.00 | 6.37% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $392,000.00 | 8.93% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $369,600.00 | 8.42% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $420,000.00 | 9.56% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $1,041,250.00 | 23.71% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $304,000.00 | 6.91% | 0 | $0.00 |
| **Total** | | | **15** | **$4,392,120.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMS2 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $78,205.92 | 7.19% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $82,000.00 | 7.54% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $100,050.00 | 9.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $67,320.00 | 6.19% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $61,351.89 | 5.64% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $47,442.93 | 4.36% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | $59,655.00 | 5.49% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $60,400.00 | 5.56% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $65,521.18 | 6.03% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $70,238.89 | 6.46% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $60,000.00 | 5.52% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $61,920.00 | 5.69% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $129,000.00 | 11.86% | 0 | $0.00 |
| | | PURE MORTGAGE AN S CORPORATION | 1 | $81,000.00 | 7.45% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $63,200.00 | 5.82% | 0 | $0.00 |
| **Total** | | | **17** | **$1,087,305.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMT0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $105,975.00 | 9.08% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $97,882.24 | 8.38% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $86,500.00 | 7.41% | 0 | $0.00 |
| | | DHA FINANCIAL INC A CORPORATION | 1 | $102,276.96 | 8.76% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $99,758.74 | 8.54% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $90,101.61 | 7.72% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $93,387.65 | 8% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $104,000.00 | 8.91% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $92,288.98 | 7.91% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $92,666.53 | 7.94% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $94,000.00 | 8.05% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $108,619.34 | 9.3% | 0 | $0.00 |
| **Total** | | | **12** | **$1,167,457.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMU7 | | BELL BANK A CORPORATION | 1 | $142,000.00 | 12.82% | 0 | $0.00 |
| | | | 1 | $144,226.50 | 13.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BNB FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | | FIRST STATE BANK | 1 | $143,000.00 | 12.91% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $128,000.00 | 11.56% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $127,875.00 | 11.55% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $131,092.30 | 11.84% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $150,000.00 | 13.54% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $141,428.30 | 12.76% | 0 | $0.00 |
| **Total** | | | **8** | **$1,107,622.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMV5 | | BUSEY BANK | 1 | $196,400.00 | 3.19% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $231,037.70 | 3.76% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION | 1 | $248,939.63 | 4.05% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $295,200.00 | 4.8% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 3.9% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $241,200.00 | 3.92% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 2 | $424,431.03 | 6.9% | 0 | $0.00 |
| | | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $272,000.00 | 4.42% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $610,600.00 | 9.93% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $477,900.00 | 7.77% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $252,600.00 | 4.11% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $268,000.00 | 4.36% | 0 | $0.00 |
| | | OMNI FUND INC A CALIFORNIA COMPANY | 1 | $311,000.00 | 5.06% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $328,631.21 | 5.34% | 0 | $0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | $636,941.92 | 10.35% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $210,750.00 | 3.43% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $215,480.00 | 3.5% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $271,000.00 | 4.41% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $419,250.00 | 6.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$6,151,361.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMW3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $100,000.00 | 6.12% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $100,000.00 | 6.12% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $110,000.00 | 6.73% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $100,000.00 | 6.12% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $109,250.00 | 6.68% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $92,472.42 | 5.66% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $212,780.00 | 13.02% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $100,000.00 | 6.12% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $93,000.00 | 5.69% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $110,000.00 | 6.73% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $217,200.00 | 13.29% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $92,000.00 | 5.63% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 6.12% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $97,865.54 | 5.97% | 0 | $0.00 |
| **Total** | | | **16** | **$1,634,567.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMX1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $289,622.57 | 5.03% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $270,000.00 | 4.69% | 0 | $0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $260,000.00 | 4.51% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $400,000.00 | 6.94% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 6.94% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | $424,100.00 | 7.36% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $194,200.00 | 3.37% | 0 | $0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $571,100.00 | 9.91% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $300,000.00 | 5.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | $309,553.34 | 5.37% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION | 1 | $240,500.00 | 4.17% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $495,000.00 | 8.59% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $537,500.00 | 9.33% | 0 | $0.00 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 3.47% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $203,500.00 | 3.53% | 0 | $0.00 |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $270,750.00 | 4.7% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $396,100.00 | 6.88% | 0 | $0.00 |
| **Total** | | | **19** | **$5,761,925.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQQ41 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $298,800.00 | 8.14% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 7 | $2,056,008.00 | 55.99% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 5 | $1,317,043.79 | 35.87% | 0 | $0.00 |
| **Total** | | | **13** | **$3,671,851.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS23 | | BENCHMARK MORTGAGE COMPANIES | 1 | $87,767.81 | 7.75% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $143,810.37 | 12.7% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $138,095.73 | 12.2% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $145,040.56 | 12.81% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $356,560.28 | 31.5% | 0 | $0.00 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $104,625.18 | 9.24% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $109,915.75 | 9.71% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $46,140.53 | 4.09% | 0 | $0.00 |
| **Total** | | | **10** | **$1,131,956.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS31 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $139,401.49 | 4.99% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $130,633.43 | 4.68% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $413,296.33 | 14.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,022,263.14 | 36.59% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $248,952.62 | 8.91% | 0 | $0.00 |
| | | NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $143,819.60 | 5.15% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $148,702.75 | 5.32% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $143,390.57 | 5.13% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $150,011.18 | 5.37% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $253,021.02 | 9.07% | 0 | $0.00 |
| **Total** | | | **18** | **$2,793,492.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS49 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $169,749.56 | 2.54% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $199,718.20 | 2.99% | 0 | $0.00 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | $99,717.72 | 1.49% | 0 | $0.00 |
| | | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $335,905.75 | 5.02% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $2,795,078.53 | 41.78% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $608,371.77 | 9.09% | 0 | $0.00 |
| | | MORTGAGE NETWORK INC | 1 | $299,577.30 | 4.48% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $334,527.98 | 5% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $279,209.60 | 4.17% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $519,844.58 | 7.77% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $108,049.97 | 1.62% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $179,746.38 | 2.69% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $495,372.88 | 7.41% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $264,750.53 | 3.95% | 0 | $0.00 |
| **Total** | | | **31** | **$6,689,620.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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| 3140GQS56 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $243,326.49 | 4.91% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $407,437.89 | 8.21% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $186,483.81 | 3.76% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $294,593.57 | 5.94% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,658,708.00 | 33.44% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $159,779.57 | 3.22% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $209,420.34 | 4.22% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $221,094.98 | 4.46% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,865.52 | 3.89% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $209,710.68 | 4.23% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY | 1 | $167,768.54 | 3.38% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $159,779.57 | 3.22% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | $450,877.95 | 9.09% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $398,152.87 | 8.03% | 0 | $0.00 |
| **Total** | | | **21** | **$4,959,999.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS64 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $572,308.40 | 4.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $374,032.72 | 3.02% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $299,595.89 | 2.42% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $407,462.72 | 3.29% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $218,705.01 | 1.76% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $445,434.85 | 3.59% | 0 | $0.00 |
| | | | 1 | $184,236.36 | 1.49% | 0 | $0.00 |

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| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $448,181.48 | 3.61% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,899.68 | 3.35% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $516,870.90 | 4.17% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $180,262.31 | 1.45% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | $4,907,224.78 | 39.56% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $390,741.28 | 3.15% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $175,333.07 | 1.41% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $246,846.92 | 1.99% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $215,409.45 | 1.74% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP, A CORPORATION | 2 | $416,245.55 | 3.36% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $370,021.07 | 2.98% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $126,832.76 | 1.02% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 3 | $719,572.63 | 5.8% | 0 | $0.00 |
| | | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | $159,605.74 | 1.29% | 0 | $0.00 |
| | | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $422,430.21 | 3.41% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $189,755.42 | 1.53% | 0 | $0.00 |
| **Total** | | | **55** | **$12,403,009.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS72 | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $220,717.21 | 19.32% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $294,305.84 | 25.77% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $279,663.57 | 24.48% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $347,572.11 | 30.43% | 0 | $0.00 |
| **Total** | | | **4** | **$1,142,258.73** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GQS80 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $96,400.67 | 5.78% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $261,557.61 | 15.69% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $118,982.80 | 7.14% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $169,579.44 | 10.18% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $546,488.55 | 32.79% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $145,258.17 | 8.72% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $123,961.58 | 7.44% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $204,288.67 | 12.26% | 0 | $0.00 |
| **Total** | | | **12** | **$1,666,517.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQS98 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $142,132.34 | 6.61% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $197,321.58 | 9.17% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $111,945.56 | 5.2% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $119,399.91 | 5.55% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION | 1 | $99,486.68 | 4.62% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $813,652.67 | 37.82% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $109,031.72 | 5.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $119,661.26 | 5.56% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $214,197.77 | 9.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $224,402.69 | 10.44% | 0 | $0.00 |
| **Total** | | | **14** | **$2,151,232.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSN7 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $99,865.29 | 4.98% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $87,881.46 | 4.38% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $86,888.01 | 4.33% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | $1,639,819.39 | 81.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A | 1 | $91,002.26 | 4.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| **Total** | | | **21** | **$2,005,456.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSP2 | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $129,820.90 | 3.27% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $145,596.99 | 3.67% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $139,811.42 | 3.52% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $146,547.82 | 3.69% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $130,500.00 | 3.29% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $148,295.41 | 3.74% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $121,164.61 | 3.05% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $272,411.17 | 6.87% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $277,213.68 | 6.99% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $121,663.23 | 3.07% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,372,736.71 | 34.6% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $125,027.51 | 3.15% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $125,426.95 | 3.16% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $135,816.80 | 3.42% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $149,393.89 | 3.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $136,311.94 | 3.44% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $140,000.00 | 3.53% | 0 | $0.00 |
| | | TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $149,793.34 | 3.77% | 0 | $0.00 |
| **Total** | | | **30** | **$3,967,532.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSQ0 | | 1ST PRIORITY MORTGAGE, INC.., NEW YORK STATE CORPORATION | 1 | $135,703.00 | 4.19% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY | 1 | $138,733.31 | 4.28% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $125,000.00 | 3.86% | 0 | $0.00 |

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| | | FIRST BANK FINANCIAL CENTRE, A WISOCNSIN CORPORATION | 1 | $131,152.85 | 4.05% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $131,219.47 | 4.05% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $2,026,286.38 | 62.58% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $116,835.15 | 3.61% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $149,500.00 | 4.62% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $148,286.04 | 4.58% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $135,000.00 | 4.18% | 0 | $0.00 |
| **Total** | | | **25** | **$3,237,716.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSR8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,085.00 | 6.2% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,530.13 | 6.12% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $132,280.43 | 6.56% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $118,369.19 | 5.87% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $912,569.26 | 45.23% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $127,446.23 | 6.32% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $115,714.16 | 5.74% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,092.80 | 5.56% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A COPRORATION | 1 | $123,445.05 | 6.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $127,038.48 | 6.28% | 0 | $0.00 |
| **Total** | | | **16** | **$2,017,570.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSS6 | | JPMORGAN CHASE BANK, N.A | 31 | $8,906,830.20 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$8,906,830.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQST4 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | $514,524.02 | 0.28% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $183,341.31 | 0.1% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $1,247,240.17 | 0.67% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, | 4 | $891,741.77 | 0.48% | 0 | $0.00 |

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| | LLC., A CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | $275,531.23 | 0.15% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $258,826.54 | 0.14% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,112,260.23 | 0.6% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $335,526.58 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $469,002.23 | 0.25% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.11% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $530,607.74 | 0.29% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $234,999.01 | 0.13% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $399,436.40 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $623,773.41 | 0.34% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | $199,711.84 | 0.11% | 0 | $0.00 |
| | ASSURED MORTGAGE, INC | 1 | $217,942.48 | 0.12% | 0 | $0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.17% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 8 | $2,418,968.50 | 1.31% | 0 | $0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | $324,542.08 | 0.18% | 0 | $0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 2 | $696,617.08 | 0.38% | 0 | $0.00 |
| | BELL BANK, A CORPORATION | 13 | $3,817,334.75 | 2.06% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | $584,475.32 | 0.32% | 0 | $0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | $84,511.24 | 0.05% | 0 | $0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $281,482.83 | 0.15% | 0 | $0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $311,560.39 | 0.17% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $378,901.20 | 0.2% | 0 | $0.00 |
| | BUSEY BANK | 3 | $1,044,526.20 | 0.56% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | $1,063,835.64 | 0.57% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $209,607.14 | 0.11% | 0 | $0.00 |

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| | CAMBRIDGE SAVINGS BANK | 2 | $626,186.08 | 0.34% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C | 1 | $199,435.43 | 0.11% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $219,989.60 | 0.12% | 0 | $0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $406,779.47 | 0.22% | 0 | $0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION | 1 | $310,645.68 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $219,378.97 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $535,389.24 | 0.29% | 0 | $0.00 |
| | CIBM BANK | 1 | $390,893.44 | 0.21% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | $752,967.00 | 0.41% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $1,459,479.74 | 0.79% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $574,225.46 | 0.31% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | $896,318.01 | 0.48% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $241,459.31 | 0.13% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | $905,534.64 | 0.49% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $204,711.16 | 0.11% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | $211,001.23 | 0.11% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $549,947.55 | 0.3% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLTY COMPANUY | 1 | $292,087.87 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $284,444.79 | 0.15% | 0 | $0.00 |
| | DL EVANS BANK | 1 | $287,044.98 | 0.15% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $444,373.00 | 0.24% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 16 | $4,786,871.68 | 2.58% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $707,301.55 | 0.38% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $391,367.79 | 0.21% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION | 1 | $390,813.68 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $382,946.46 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | $786,837.50 | 0.42% | 0 | $0.00 |
| | FIRST BANK | 4 | $1,251,240.11 | 0.68% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION | 1 | $299,577.30 | 0.16% | 0 | $0.00 |

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| | FIRST BANK, A NC CORPORATION | 1 | $319,549.12 | 0.17% | 0 | $0.00 |
| | FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION | 1 | $398,637.53 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | $1,388,506.47 | 0.75% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $260,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | $1,005,277.38 | 0.54% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $211,474.22 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $183,635.03 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $259,633.66 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | $1,136,134.69 | 0.61% | 0 | $0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | $730,685.84 | 0.39% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | $4,142,418.02 | 2.24% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION | 1 | $488,580.99 | 0.26% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | $753,984.03 | 0.41% | 0 | $0.00 |
| | FIRSTBANK | 5 | $1,327,315.42 | 0.72% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | $777,064.58 | 0.42% | 0 | $0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $571,211.93 | 0.31% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $219,066.86 | 0.12% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $222,400.00 | 0.12% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $244,482.04 | 0.13% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $320,537.50 | 0.17% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | $506,121.99 | 0.27% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,062,630.62 | 1.11% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $287,584.30 | 0.16% | 0 | $0.00 |
| | | 1 | $423,402.59 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | $952,604.94 | 0.51% | 0 | $0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $383,458.95 | 0.21% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 8 | $2,336,615.46 | 1.26% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | $763,548.45 | 0.41% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | $2,023,867.41 | 1.09% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 117 | $34,815,758.47 | 18.79% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 3 | $1,012,941.07 | 0.55% | 0 | $0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $329,854.59 | 0.18% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $599,154.60 | 0.32% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $340,549.40 | 0.18% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $312,109.62 | 0.17% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,105.85 | 0.1% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 131 | $40,088,779.46 | 21.64% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | $981,782.11 | 0.53% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $309,481.74 | 0.17% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | $2,396,371.35 | 1.29% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | $1,005,465.55 | 0.54% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $370,477.26 | 0.2% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $314,598.89 | 0.17% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $231,943.40 | 0.13% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $199,435.43 | 0.11% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $383,458.95 | 0.21% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $585,660.15 | 0.32% | 0 | $0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $422,875.86 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $246,052.82 | 0.13% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $394,299.13 | 0.21% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $275,611.12 | 0.15% | 0 | $0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $257,636.48 | 0.14% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $260,263.23 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $179,746.38 | 0.1% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $215,695.66 | 0.12% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $223,684.38 | 0.12% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $545,136.82 | 0.29% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 2 | $478,378.95 | 0.26% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $580,500.00 | 0.31% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 3 | $752,340.59 | 0.41% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | $261,010.72 | 0.14% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $415,151.06 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $274,213.09 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 7 | $1,877,374.27 | 1.01% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $509,261.39 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $602,418.88 | 0.33% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 11 | $3,369,469.64 | 1.82% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABLITY CORPORATION | 1 | $395,442.04 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITED LIABILITY CORPORATION | 1 | $351,504.03 | 0.19% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $558,701.98 | 0.3% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $613,000.06 | 0.33% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $238,982.03 | 0.13% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $308,314.97 | 0.17% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | $1,228,409.04 | 0.66% | 0 | $0.00 |
| | | 2 | $698,114.96 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $244,654.80 | 0.13% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,582,309.06 | 1.39% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $364,000.00 | 0.2% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $433,651.72 | 0.23% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | $721,981.29 | 0.39% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $594,400.00 | 0.32% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $365,234.66 | 0.2% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $415,231.28 | 0.22% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $459,000.00 | 0.25% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | $2,292,008.04 | 1.24% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $249,647.76 | 0.13% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | $945,099.16 | 0.51% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $479,353.43 | 0.26% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,852.16 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $827,481.46 | 0.45% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,369.62 | 0.1% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | $686,930.76 | 0.37% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $415,822.88 | 0.22% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $209,704.12 | 0.11% | 0 | $0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | $197,160.17 | 0.11% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | $477,378.12 | 0.26% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $338,266.71 | 0.18% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $717,341.36 | 0.39% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $188,874.93 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $231,812.58 | 0.13% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $226,166.32 | 0.12% | 0 | $0.00 |
| | | UWHARRIE BANK, A CORPORATION | 1 | $197,160.17 | 0.11% | 0 | $0.00 |
| | | VI.P. INDEPENDENT MORTGAGE, INC | 1 | $485,000.00 | 0.26% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $328,312.76 | 0.18% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $651,401.25 | 0.35% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $243,656.20 | 0.13% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $268,940.94 | 0.15% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $254,878.49 | 0.14% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,787,116.03 | 0.96% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $409,839.81 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $777,284.21 | 0.42% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $844,662.52 | 0.45% | 0 | $0.00 |
| **Total** | | | **616** | **$185,268,720.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSU1 | | BELL BANK, A CORPORATION | 1 | $185,250.00 | 5.06% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | $191,641.51 | 5.23% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $178,359.43 | 4.87% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $181,500.00 | 4.96% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $175,500.00 | 4.79% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $181,685.43 | 4.96% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $177,413.00 | 4.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $2,391,427.82 | 65.29% | 0 | $0.00 |
| **Total** | | | **20** | **$3,662,777.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSV9 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $174,561.82 | 2.06% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $159,569.86 | 1.88% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $159,557.61 | 1.88% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $155,755.00 | 1.84% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $171,517.73 | 2.03% | 0 | $0.00 |
| | | FIRSTBANK | 2 | $328,096.64 | 3.87% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $168,127.27 | 1.99% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $174,522.86 | 2.06% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 38 | $6,139,899.00 | 72.5% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $323,106.59 | 3.82% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $165,544.96 | 1.95% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $174,516.13 | 2.06% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $174,010.72 | 2.06% | 0 | $0.00 |
| **Total** | | | **52** | **$8,468,786.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSW7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $165,755.45 | 10.58% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $162,900.00 | 10.4% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $307,276.44 | 19.62% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $930,271.71 | 59.4% | 0 | $0.00 |
| **Total** | | | **10** | **$1,566,203.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSX5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $161,512.15 | 4.72% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $154,506.27 | 4.52% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $167,923.50 | 4.91% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | $2,768,495.86 | 80.93% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $168,522.69 | 4.92% | 0 | $0.00 |
| **Total** | | | **21** | **$3,420,960.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSY3 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $65,002.76 | 4.07% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY, CORPORATION | 1 | $52,193.61 | 3.27% | 0 | $0.00 |
| | | | 1 | $73,128.14 | 4.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 23 | $1,406,069.27 | 88.08% | 0 | $0.00 |
| **Total** | | | **26** | **$1,596,393.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQSZ0 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $99,855.91 | 8.03% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $179,313.56 | 14.42% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $158,650.89 | 12.76% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $317,992.30 | 25.58% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $91,740.29 | 7.38% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $179,994.38 | 14.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $70,949.15 | 5.71% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $144,795.70 | 11.64% | 0 | $0.00 |
| **Total** | | | **9** | **$1,243,292.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT22 | | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | $107,574.44 | 1.51% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $100,593.76 | 1.41% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $101,585.52 | 1.43% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $88,403.88 | 1.24% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 61 | $6,046,894.68 | 84.86% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $89,515.30 | 1.26% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,593.64 | 1.4% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $98,016.25 | 1.38% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $96,107.87 | 1.35% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $109,428.52 | 1.54% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $102,581.45 | 1.44% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $85,604.29 | 1.18% | 0 | $0.00 |
| **Total** | | | **72** | **$7,125,899.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT30 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $84,721.07 | 2.26% | 0 | $0.00 |
| | | CIBM BANK | 2 | $178,600.00 | 4.77% | 0 | $0.00 |
| | | | 1 | $105,551.39 | 2.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $109,067.57 | 2.91% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERES BANK | 1 | $101,000.00 | 2.7% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $107,538.29 | 2.87% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $203,634.53 | 5.44% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $101,966.63 | 2.72% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $94,900.00 | 2.53% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $107,239.58 | 2.86% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | $1,850,498.82 | 49.4% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $93,199.85 | 2.49% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $109,534.46 | 2.92% | 0 | $0.00 |
| | | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $103,958.16 | 2.78% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,152.34 | 2.65% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $103,559.85 | 2.76% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $87,200.00 | 2.33% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $104,750.26 | 2.79% | 0 | $0.00 |
| **Total** | | | **37** | **$3,746,072.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT48 | | A.K.T. AMERICAN CAPITAL, INC | 1 | $186,690.31 | 0.46% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,222,997.45 | 2.99% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $191,246.37 | 0.47% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | $285,163.23 | 0.7% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $335,000.00 | 0.82% | 0 | $0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $219,576.20 | 0.54% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $270,825.41 | 0.66% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $175,500.00 | 0.43% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $388,315.84 | 0.95% | 0 | $0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $297,000.00 | 0.73% | 0 | $0.00 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $187,500.00 | 0.46% | 0 | $0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | $326,583.58 | 0.8% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $200,000.00 | 0.49% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $198,659.89 | 0.49% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $327,615.00 | 0.8% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $177,000.00 | 0.43% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $263,855.64 | 0.64% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | $304,718.00 | 0.74% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $198,321.67 | 0.48% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $295,257.81 | 0.72% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $235,000.00 | 0.57% | 0 | $0.00 |
| | FIRST BANK | 5 | $1,172,514.69 | 2.86% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $217,000.00 | 0.53% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK | 1 | $212,480.00 | 0.52% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $494,704.49 | 1.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $456,157.85 | 1.11% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $253,898.81 | 0.62% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | $1,441,742.35 | 3.52% | 0 | $0.00 |
| | FIRSTBANK | 11 | $2,433,222.84 | 5.94% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $181,264.07 | 0.44% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $229,500.00 | 0.56% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,243,221.44 | 5.48% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $422,268.58 | 1.03% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 64 | $17,512,262.34 | 42.78% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | $843,730.29 | 2.06% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 1.02% | 0 | $0.00 |
| | | 2 | $622,294.65 | 1.52% | 0 | $0.00 |

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| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $240,000.00 | 0.59% | 0 | $0.00 |
| | | MOUNTAINONE BANK | 1 | $118,066.02 | 0.29% | 0 | $0.00 |
| | | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $340,000.00 | 0.83% | 0 | $0.00 |
| | | NJ LENDERS CORP | 2 | $896,472.45 | 2.19% | 0 | $0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $236,007.08 | 0.58% | 0 | $0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $230,032.22 | 0.56% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $189,000.00 | 0.46% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMTED LIABILITY COMPANY | 1 | $422,169.01 | 1.03% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.48% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $202,149.53 | 0.49% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $343,554.61 | 0.84% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $298,704.49 | 0.73% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $216,000.00 | 0.53% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $229,036.41 | 0.56% | 0 | $0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $233,760.47 | 0.57% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $231,525.93 | 0.57% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $292,000.00 | 0.71% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $228,040.60 | 0.56% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $243,973.56 | 0.6% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $103,660.69 | 0.26% | 0 | $0.00 |
| **Total** | | | **155** | **$40,932,241.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT55 | | JPMORGAN CHASE BANK, N.A | 18 | $4,972,703.02 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,972,703.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT63 | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $298,730.35 | 5.93% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, | 1 | $398,307.14 | 7.9% | 0 | $0.00 |

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| | | INC., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 15 | $4,342,157.15 | 86.17% | 0 | $0.00 |
| **Total** | | | **17** | **$5,039,194.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT71 | | JPMORGAN CHASE BANK, N.A | 15 | $3,331,562.37 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,331,562.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT89 | | BUSEY BANK | 1 | $187,003.42 | 12% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $186,736.52 | 11.99% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,477.78 | 11.84% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $187,005.27 | 12% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $320,647.57 | 20.58% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $492,155.57 | 31.59% | 0 | $0.00 |
| **Total** | | | **8** | **$1,558,026.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQT97 | | A+ MORTGAGE SERVICES, INC | 1 | $369,101.80 | 1.23% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $222,000.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $311,475.97 | 1.03% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $334,484.21 | 1.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE , INC | 2 | $1,000,450.91 | 3.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,463,421.14 | 4.86% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $239,622.29 | 0.8% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $399,054.69 | 1.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $250,000.00 | 0.83% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $409,661.27 | 1.36% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $159,753.65 | 0.53% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $267,568.93 | 0.89% | 0 | $0.00 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $232,935.49 | 0.77% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $173,100.00 | 0.57% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $332,156.11 | 1.1% | 0 | $0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $552,849.87 | 1.84% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $225,900.00 | 0.75% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $359,395.35 | 1.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | $403,800.00 | 1.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,013,581.21 | 3.36% | 0 | $0.00 |
| | FIRST BANK | 2 | $421,662.97 | 1.4% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $152,000.00 | 0.5% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.5% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $399,410.72 | 1.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY | 1 | $422,663.49 | 1.4% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $239,588.15 | 0.8% | 0 | $0.00 |
| | FIRSTBANK | 10 | $2,822,119.72 | 9.37% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $198,879.59 | 0.66% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $250,750.00 | 0.83% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $824,813.35 | 2.74% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $401,852.59 | 1.33% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $111,795.00 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $635,271.06 | 2.11% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | $6,540,874.67 | 21.71% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $220,392.00 | 0.73% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $300,800.00 | 1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $384,295.84 | 1.28% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $375,440.66 | 1.25% | 0 | $0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $275,006.65 | 0.91% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $289,533.55 | 0.96% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $790,256.22 | 2.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $190,955.53 | 0.63% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP., A CORPORATION | 1 | $132,950.00 | 0.44% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $579,382.48 | 1.92% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $423,402.89 | 1.41% | 0 | $0.00 |
| | | POLI MOITGAGE GROUP INC., A CORPORATION | 1 | $402,023.63 | 1.33% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $216,000.00 | 0.72% | 0 | $0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $423,417.85 | 1.41% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $393,579.62 | 1.31% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $423,432.56 | 1.41% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $311,508.98 | 1.03% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $379,414.93 | 1.26% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $194,000.00 | 0.64% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $297,477.58 | 0.99% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $369,337.43 | 1.23% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $157,500.00 | 0.52% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $301,015.05 | 1.01% | 0 | $0.00 |
| **Total** | | | **107** | **$30,123,117.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTA4 | | ATLANTIC HOME LOANS, INC | 1 | $70,961.03 | 4.59% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $82,431.15 | 5.34% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $92,843.00 | 6.01% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $513,369.17 | 33.24% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 2 | $186,099.26 | 12.05% | 0 | $0.00 |
| | | NOIC, INC., A CORPORATION | 1 | $77,794.19 | 5.04% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $73,905.77 | 4.78% | 0 | $0.00 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | $85,459.01 | 5.53% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $87,263.85 | 5.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SAIL MORTGAGE CORP | 1 | $104,085.61 | 6.74% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $94,520.07 | 6.12% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $75,897.62 | 4.91% | 0 | $0.00 |
| **Total** | | | **19** | **$1,544,629.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTB2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $566,381.61 | 15.54% | 0 | $0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $127,328.25 | 3.49% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $127,669.83 | 3.5% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $183,778.50 | 5.04% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $271,265.68 | 7.44% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $555,093.85 | 15.23% | 0 | $0.00 |
| | | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $244,006.33 | 6.7% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $179,762.97 | 4.93% | 0 | $0.00 |
| | | MORTGAGE NETWORK INC | 1 | $189,755.42 | 5.21% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $189,755.42 | 5.21% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $270,896.81 | 7.43% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $189,246.58 | 5.19% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,733.84 | 5.23% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $134,643.77 | 3.69% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $224,147.37 | 6.17% | 0 | $0.00 |
| **Total** | | | **20** | **$3,644,466.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTC0 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $154,203.32 | 6.02% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $239,653.59 | 9.35% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $2,168,363.13 | 84.63% | 0 | $0.00 |
| **Total** | | | **8** | **$2,562,220.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTD8 | | JPMORGAN CHASE BANK, N.A | 7 | $2,062,412.76 | 86.13% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $198,304.42 | 8.28% | 0 | $0.00 |

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| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY COMPANY | 1 | $133,867.11 | 5.59% | 0 | $0.00 |
| **Total** | | | **9** | **$2,394,584.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTE6 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $233,427.95 | 20.76% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $224,690.01 | 19.98% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $210,000.00 | 18.67% | 0 | $0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $184,304.75 | 16.39% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $272,246.42 | 24.2% | 0 | $0.00 |
| **Total** | | | **5** | **$1,124,669.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTF3 | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $73,318.88 | 6.04% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $262,366.67 | 21.62% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $734,096.25 | 60.5% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $143,652.60 | 11.84% | 0 | $0.00 |
| **Total** | | | **5** | **$1,213,434.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTG1 | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $244,353.53 | 8.22% | 0 | $0.00 |
| | | FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $269,636.31 | 9.07% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,390,973.22 | 46.78% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $140,112.16 | 4.71% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $229,697.12 | 7.72% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $479,382.13 | 16.12% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $219,406.22 | 7.38% | 0 | $0.00 |
| **Total** | | | **11** | **$2,973,560.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTH9 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $764,617.17 | 40.85% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $154,477.11 | 8.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $133,684.13 | 7.14% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | $219,696.90 | 11.74% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | $456,201.99 | 24.37% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $143,297.81 | 7.65% | 0 | $0.00 |
| **Total** | | | **10** | **$1,871,975.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTK2 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $584,158.40 | 1.94% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $139,769.88 | 0.46% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE , INC | 3 | $519,446.43 | 1.73% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $402,232.71 | 1.34% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $424,942.88 | 1.41% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $658,200.51 | 2.19% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $159,737.00 | 0.53% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $223,647.47 | 0.74% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $271,739.37 | 0.9% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $105,900.00 | 0.35% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | $257,602.77 | 0.86% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $580,412.01 | 1.93% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $233,797.33 | 0.78% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $328,005.23 | 1.09% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $521,803.44 | 1.74% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $157,367.83 | 0.52% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $125,000.00 | 0.42% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $121,000.00 | 0.4% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $241,136.27 | 0.8% | 0 | $0.00 |
| | | EQUITY NOW INC | 1 | $280,835.66 | 0.93% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $218,156.13 | 0.73% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $262,844.67 | 0.87% | 0 | $0.00 |
| | | | 2 | $391,711.12 | 1.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FIRST BANK | 2 | $388,101.72 | 1.29% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $179,722.86 | 0.6% | 0 | $0.00 |
| | FIRSTBANK | 4 | $861,602.27 | 2.87% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $248,832.88 | 0.83% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $199,705.36 | 0.66% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $206,652.32 | 0.69% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $209,676.66 | 0.7% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $318,777.52 | 1.06% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $312,528.58 | 1.04% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $331,973.03 | 1.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | $460,166.98 | 1.53% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $2,291,302.89 | 7.62% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $131,033.35 | 0.44% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $235,905.16 | 0.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $130,807.01 | 0.43% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $203,599.08 | 0.68% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | $614,338.59 | 2.04% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $409,966.66 | 1.36% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $253,984.58 | 0.84% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | $6,535,759.01 | 21.73% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $722,223.80 | 2.4% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $244,830.69 | 0.81% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $299,558.04 | 1% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $271,672.06 | 0.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $204,670.26 | 0.68% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $256,130.43 | 0.85% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $165,300.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $431,262.76 | 1.43% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $318,464.21 | 1.06% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $197,688.39 | 0.66% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED COMPANY | 1 | $326,757.11 | 1.09% | 0 | $0.00 |
| | NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $234,104.61 | 0.78% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $287,147.38 | 0.95% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $202,631.04 | 0.67% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $309,543.31 | 1.03% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $403,990.10 | 1.34% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $164,734.60 | 0.55% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $239,646.43 | 0.8% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $193,214.93 | 0.64% | 0 | $0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $152,764.43 | 0.51% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION | 1 | $190,499.72 | 0.63% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $113,712.23 | 0.38% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $572,651.68 | 1.9% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $130,793.83 | 0.43% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $249,623.46 | 0.83% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $205,682.82 | 0.68% | 0 | $0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | $211,359.01 | 0.7% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $320,527.10 | 1.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COROPORATN | 1 | $224,668.53 | 0.75% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COPORATION | 1 | $227,625.23 | 0.76% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $185,985.60 | 0.65% | 0 | $0.00 |
| **Total** | | | **131** | **$30,073,347.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTL0 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $167,274.52 | 10.19% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $157,000.00 | 9.56% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $164,287.48 | 10.01% | 0 | $0.00 |
| | | FIRSTBANK | 2 | $316,646.68 | 19.29% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $327,986.51 | 19.98% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $173,486.53 | 10.57% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $169,611.37 | 10.33% | 0 | $0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $165,304.54 | 10.07% | 0 | $0.00 |
| **Total** | | | **10** | **$1,641,597.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTM8 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $158,710.69 | 8.85% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $168,141.69 | 9.38% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $161,341.71 | 9% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $490,313.02 | 27.35% | 0 | $0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | $153,144.17 | 8.54% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $322,024.59 | 17.96% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $167,650.40 | 9.35% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $171,200.00 | 9.57% | 0 | $0.00 |
| **Total** | | | **11** | **$1,792,526.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTN6 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $220,000.00 | 7.08% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $224,028.37 | 7.21% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $2,661,983.09 | 85.71% | 0 | $0.00 |
| **Total** | | | **11** | **$3,106,011.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTP1 | | | 1 | $74,400.00 | 0.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $70,213.52 | 0.81% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $78,660.99 | 0.9% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $71,707.42 | 0.82% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $83,256.80 | 0.96% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $75,691.17 | 0.87% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 120 | $7,958,960.09 | 91.47% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,578.49 | 0.8% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $83,672.41 | 0.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $55,805.91 | 0.64% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $79,688.01 | 0.91% | 0 | $0.00 |
| **Total** | | | **130** | **$8,701,634.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTQ9 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $74,685.78 | 3.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $83,000.00 | 3.46% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $74,364.25 | 3.1% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $82,433.27 | 3.43% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $69,703.75 | 2.9% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $85,000.00 | 3.54% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $153,548.04 | 6.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $1,159,856.00 | 48.28% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $74,679.37 | 3.11% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $77,673.21 | 3.23% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $82,551.39 | 3.44% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $84,640.27 | 3.52% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $152,349.34 | 6.34% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $74,540.38 | 3.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $73,288.26 | 3.05% | 0 | $0.00 |
| **Total** | | | **32** | **$2,402,313.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTR7 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $386,357.93 | 0.53% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $229,823.22 | 0.31% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $358,476.42 | 0.49% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $404,000.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $543,678.16 | 0.74% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | $298,717.47 | 0.41% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $250,000.00 | 0.34% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $448,275.35 | 0.61% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $186,332.99 | 0.25% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $176,603.00 | 0.24% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $199,153.56 | 0.27% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 2 | $589,482.02 | 0.8% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $355,441.92 | 0.48% | 0 | $0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $232,601.34 | 0.32% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $177,234.00 | 0.24% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $226,000.00 | 0.31% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $227,582.74 | 0.31% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $175,701.46 | 0.24% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $398,759.93 | 0.54% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $376,020.26 | 0.51% | 0 | $0.00 |
| | | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $552,651.16 | 0.75% | 0 | $0.00 |
| | | DL EVANS BANK | 1 | $182,815.10 | 0.25% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $457,589.50 | 0.62% | 0 | $0.00 |
| | FIRST BANK | 2 | $537,691.44 | 0.73% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $513,744.92 | 0.7% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $510,750.00 | 0.7% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $494,525.28 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $181,229.74 | 0.25% | 0 | $0.00 |
| | FIRSTBANK | 10 | $2,664,638.52 | 3.63% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION | 1 | $250,000.00 | 0.34% | 0 | $0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $368,744.00 | 0.5% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.41% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S STATE CHARTERED COMMERCIAL BANK | 1 | $229,026.60 | 0.31% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $206,920.55 | 0.28% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $311,592.20 | 0.42% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,355,582.10 | 7.3% | 0 | $0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | $199,200.00 | 0.27% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $536,709.76 | 0.73% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $259,696.26 | 0.35% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $461,045.60 | 0.63% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 147 | $38,593,671.98 | 52.6% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | $368,418.22 | 0.5% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $480,000.00 | 0.65% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,039.30 | 0.31% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $335,360.15 | 0.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $318,631.97 | 0.43% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $480,000.00 | 0.65% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | $879,654.06 | 1.2% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $246,104.02 | 0.34% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $291,759.97 | 0.4% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $399,842.93 | 0.55% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $211,102.78 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $708,964.33 | 0.97% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $198,304.65 | 0.27% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $945,958.42 | 1.29% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | $699,356.76 | 0.95% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,174.01 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $612,000.00 | 0.83% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $189,187.74 | 0.26% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $213,094.32 | 0.29% | 0 | $0.00 |
| | RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION | 1 | $291,441.07 | 0.4% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $778,941.96 | 1.06% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $205,351.41 | 0.28% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $270,000.00 | 0.37% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $516,846.66 | 0.7% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $379,570.34 | 0.52% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $249,096.01 | 0.34% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $234,000.00 | 0.32% | 0 | $0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $339,556.83 | 0.46% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $350,495.17 | 0.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.29% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $436,648.22 | 0.6% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $220,685.00 | 0.3% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $338,604.23 | 0.46% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $234,800.00 | 0.32% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $598,586.15 | 0.85% | 0 | $0.00 |
| **Total** | | | **270** | **$73,365,643.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTS5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $109,524.98 | 7.06% | 0 | $0.00 |
| | | FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $99,568.16 | 6.42% | 0 | $0.00 |
| | | FIRST COUNTY BANK | 1 | $95,585.44 | 6.16% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $109,539.15 | 7.06% | 0 | $0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | $93,000.00 | 5.99% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $108,000.00 | 6.96% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $627,007.51 | 40.42% | 0 | $0.00 |
| | | MOUNTAINONE BANK | 1 | $100,000.00 | 6.45% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMIITED LIABILITY COMPANY | 1 | $109,524.98 | 7.06% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,568.16 | 6.42% | 0 | $0.00 |
| **Total** | | | **15** | **$1,551,318.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTT3 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A LIMITED LIABILITY CORPORATION | 1 | $87,649.66 | 5.63% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION | 1 | $103,585.96 | 6.66% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $98,740.00 | 6.34% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $759,934.91 | 48.83% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,202.37 | 6.37% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $99,614.02 | 6.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $108,317.06 | 6.96% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,601.89 | 6.4% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $99,605.96 | 6.41% | 0 | $0.00 |
| **Total** | | | **16** | **$1,556,251.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTU0 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $173,256.14 | 2.5% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $151,356.71 | 2.19% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $172,765.72 | 2.5% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | $156,164.93 | 2.26% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $158,327.09 | 2.29% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $152,551.63 | 2.21% | 0 | $0.00 |
| | | CIBM BANK | 1 | $158,000.00 | 2.28% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $157,567.73 | 2.28% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $153,628.06 | 2.22% | 0 | $0.00 |
| | | FIRSTBANK | 2 | $335,000.00 | 4.84% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $152,345.91 | 2.2% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $164,301.69 | 2.38% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $656,546.36 | 9.49% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $165,290.34 | 2.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | $2,895,746.66 | 41.86% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $170,000.00 | 2.46% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,344.01 | 2.23% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $164,294.61 | 2.38% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $163,587.24 | 2.36% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $155,200.00 | 2.24% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $152,000.00 | 2.2% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $155,339.78 | 2.24% | 0 | $0.00 |
| **Total** | | | **43** | **$6,917,614.61** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GQTV8 | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $155,350.00 | 5.6% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | $171,301.07 | 6.18% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | $169,309.20 | 6.1% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,784,942.79 | 64.36% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY COMPANY | 1 | $159,343.17 | 5.75% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $173,703.27 | 6.26% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $159,456.54 | 5.75% | 0 | $0.00 |
| **Total** | | | **17** | **$2,773,406.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTW6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $129,471.74 | 2.23% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $112,117.55 | 1.93% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $127,500.00 | 2.2% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 42 | $5,430,128.87 | 93.64% | 0 | $0.00 |
| **Total** | | | **45** | **$5,799,218.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTX4 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $116,667.15 | 1.15% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $127,701.72 | 1.26% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $115,509.07 | 1.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $144,386.34 | 1.42% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | $122,421.06 | 1.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $148,089.98 | 1.46% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $123,550.00 | 1.22% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $117,500.61 | 1.16% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $129,212.00 | 1.27% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,520.00 | 1.2% | 0 | $0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | $126,400.00 | 1.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $118,160.48 | 1.16% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $138,740.98 | 1.37% | 0 | $0.00 |
| | | FIRSTBANK | 2 | $295,880.00 | 2.91% | 0 | $0.00 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $134,576.39 | 1.32% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $115,509.07 | 1.14% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $115,420.11 | 1.14% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $130,445.58 | 1.28% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $125,000.00 | 1.23% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $141,399.04 | 1.39% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $812,734.48 | 8% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $269,802.79 | 2.66% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $122,972.02 | 1.21% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $148,728.51 | 1.46% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 35 | $4,640,176.25 | 45.68% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $132,276.57 | 1.3% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $129,449.82 | 1.27% | 0 | $0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $148,715.67 | 1.46% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,465.61 | 1.23% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $129,947.71 | 1.28% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $124,968.86 | 1.23% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 1.33% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $135,430.22 | 1.33% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $133,725.86 | 1.32% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $121,000.00 | 1.19% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $141,392.94 | 1.38% | 0 | $0.00 |
| **Total** | | | **77** | **$10,158,876.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GQTY2 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $118,730.30 | 6.71% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $122,762.94 | 6.94% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $124,318.30 | 7.02% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $130,727.47 | 7.39% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $131,939.15 | 7.45% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $117,588.14 | 6.64% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $141,000.00 | 7.97% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,678.15 | 7.61% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $748,259.41 | 42.27% | 0 | $0.00 |
| **Total** | | | **14** | **$1,770,003.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQTZ9 | | BERKSHFRE BANK, A BANKING CORPORATION | 1 | $114,503.39 | 3.84% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $120,000.00 | 4.03% | 0 | $0.00 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY COMPANY | 1 | $140,391.11 | 4.71% | 0 | $0.00 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $144,224.48 | 4.84% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 4.36% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $120,019.82 | 4.03% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $142,400.90 | 4.78% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,420,980.08 | 47.67% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $128,875.70 | 4.32% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $139,395.43 | 4.68% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $114,503.39 | 3.84% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $143,378.16 | 4.81% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $121,924.88 | 4.09% | 0 | $0.00 |
| **Total** | | | **23** | **$2,980,597.34** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQU38 | | JPMORGAN CHASE BANK, N.A | 7 | $1,857,640.95 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,857,640.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU46 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $167,310.00 | 4.81% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $169,200.00 | 4.87% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $166,534.00 | 4.79% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $155,000.00 | 4.46% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $160,000.00 | 4.6% | 0 | $0.00 |
| | | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $165,000.00 | 4.74% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 4.6% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $158,947.66 | 4.57% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,177,389.17 | 33.86% | 0 | $0.00 |
| | | LEADER BANK, N.A. A NATIONAL BANKING CORPORATION | 1 | $175,000.00 | 5.03% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $172,000.00 | 4.95% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 5.03% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $167,319.57 | 4.81% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $154,000.00 | 4.43% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $155,000.00 | 4.45% | 0 | $0.00 |
| **Total** | | | **21** | **$3,477,700.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU53 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $521,000.00 | 2.8% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $424,000.00 | 2.28% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $543,000.00 | 2.92% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $493,409.74 | 2.65% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | $183,583.83 | 0.99% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 2 | $516,000.00 | 2.77% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 2 | $662,128.29 | 3.55% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $360,954.02 | 1.94% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 2 | $463,319.86 | 2.49% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $125,200.00 | 0.67% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $159,309.06 | 0.86% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $150,000.00 | 0.81% | 0 | $0.00 |
| | | FIRSTBANK | 3 | $745,456.67 | 4% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $347,092.40 | 1.86% | 0 | $0.00 |
| | | GEO-CORP , INC | 1 | $281,600.00 | 1.51% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $238,963.59 | 1.28% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $314,500.00 | 1.69% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 34 | $8,427,425.34 | 45.24% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $1,011,500.00 | 5.43% | 0 | $0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | $282,150.00 | 1.51% | 0 | $0.00 |
| | | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $390,000.00 | 2.09% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $584,569.14 | 3.14% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $254,400.00 | 1.37% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $197,543.24 | 1.06% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $350,000.00 | 1.88% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $600,180.27 | 3.21% | 0 | $0.00 |
| **Total** | | | **71** | **$18,627,285.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU61 | | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | $387,000.00 | 0.91% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $424,100.00 | 0.99% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $308,674.72 | 0.72% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $113,550.25 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $227,500.00 | 0.53% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,040,293.86 | 2.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $275,000.00 | 0.64% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $602,000.00 | 1.41% | 0 | $0.00 |
| | BUSEY BANK | 1 | $303,510.04 | 0.71% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $489,896.65 | 1.15% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $217,360.00 | 0.51% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $208,000.00 | 0.49% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | $835,500.00 | 1.96% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $275,000.00 | 0.64% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $500,000.00 | 1.17% | 0 | $0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $399,383.20 | 0.94% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $593,426.58 | 1.39% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $487,200.00 | 1.14% | 0 | $0.00 |
| | FIRSTBANK | 2 | $617,305.14 | 1.45% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $480,068.49 | 1.13% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $635,000.00 | 1.49% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $212,844.65 | 0.5% | 0 | $0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $255,324.83 | 0.6% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $216,000.00 | 0.51% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $3,857,521.00 | 9.04% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 84 | $21,875,411.07 | 51.26% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $270,000.00 | 0.63% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $299,000.00 | 0.7% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $200,000.00 | 0.47% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $252,416.26 | 0.59% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $351,506.04 | 0.82% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $233,700.00 | 0.55% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $228,030.69 | 0.53% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A | 1 | $284,000.00 | 0.67% | 0 | $0.00 |

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| | | MINNESOTA CORPORATION | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $187,453.29 | 0.44% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $981,900.00 | 2.3% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION | 1 | $300,000.00 | 0.7% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $296,000.00 | 0.69% | 0 | $0.00 |
| | | POTOMAC MORTGAGEA GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $581,600.00 | 1.36% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHICAN CORPORATION | 1 | $83,089.66 | 0.19% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $199,153.56 | 0.47% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.67% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $192,300.00 | 0.45% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORARATION | 1 | $342,400.00 | 0.8% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION | 1 | $375,000.00 | 0.88% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $247,000.00 | 0.58% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $214,159.00 | 0.5% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.47% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $231,200.00 | 0.55% | 0 | $0.00 |
| **Total** | | | **156** | **$42,671,778.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU79 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $415,374.29 | 1.65% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $364,400.04 | 1.45% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,177,832.98 | 4.68% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $340,015.52 | 1.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $108,839.42 | 0.43% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $315,978.81 | 1.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $279,539.75 | 1.11% | 0 | $0.00 |

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| | ASSURED MORTGAGE, INC | 1 | $120,813.70 | 0.48% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $82,771.88 | 0.33% | 0 | $0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $299,438.04 | 1.19% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $167,624.02 | 0.67% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $1,263,118.54 | 5.02% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | $363,849.47 | 1.44% | 0 | $0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $167,235.60 | 0.66% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $181,526.19 | 0.72% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $250,596.28 | 1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $474,919.64 | 1.89% | 0 | $0.00 |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $288,482.47 | 1.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $245,287.32 | 0.97% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | $823,810.58 | 3.27% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | $591,420.90 | 2.35% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $241,906.71 | 0.96% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $264,083.74 | 1.05% | 0 | $0.00 |
| | FIRST BANK | 1 | $366,680.49 | 1.46% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $243,640.54 | 0.97% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $199,685.24 | 0.79% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $221,101.49 | 0.88% | 0 | $0.00 |
| | FIRSTBANK | 10 | $2,387,021.09 | 9.48% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $260,398.45 | 1.03% | 0 | $0.00 |
| | | 1 | $229,621.95 | 0.91% | 0 | $0.00 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $497,228.96 | 1.97% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $324,288.83 | 1.29% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $169,732.45 | 0.67% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $682,178.64 | 2.71% | 0 | $0.00 |
| | IBERIABANK | 1 | $302,999.25 | 1.2% | 0 | $0.00 |
| | IRSTBANK | 1 | $242,518.12 | 0.96% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | $3,484,979.71 | 13.84% | 0 | $0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | $300,016.66 | 1.19% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,780.02 | 0.59% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $866,594.63 | 3.44% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY | 1 | $267,489.07 | 1.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $299,558.04 | 1.19% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $159,748.20 | 0.63% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,734.92 | 0.7% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $169,714.47 | 0.67% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $195,704.79 | 0.78% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $299,496.12 | 1.19% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $323,512.01 | 1.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $389,724.38 | 1.55% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $310,749.37 | 1.23% | 0 | $0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $264,127.64 | 1.05% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $256,586.62 | 1.02% | 0 | $0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $279,578.28 | 1.11% | 0 | $0.00 |

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| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $278,760.60 | 1.11% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | $147,781.97 | 0.59% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $299,506.88 | 1.19% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,249.68 | 1.48% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $138,795.22 | 0.55% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $91,867.45 | 0.36% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $359,420.95 | 1.43% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $141,072.73 | 0.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $202,700.94 | 0.82% | 0 | $0.00 |
| **Total** | | | **102** | **$25,182,212.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU87 | | BELL BANK, A CORPORATION | 1 | $157,500.00 | 3.12% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $180,000.00 | 3.57% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $809,100.00 | 16.05% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $374,000.00 | 7.42% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $371,427.24 | 7.37% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $270,000.00 | 5.36% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $313,000.00 | 6.21% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $1,680,622.24 | 33.34% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $573,000.00 | 11.37% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $312,800.00 | 6.19% | 0 | $0.00 |
| **Total** | | | **15** | **$5,041,449.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQU95 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | $929,867.85 | 2.32% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $324,000.00 | 0.81% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $419,339.01 | 1.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION | 1 | $399,436.40 | 1% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $334,449.35 | 0.84% | 0 | $0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $346,477.37 | 0.87% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $275,000.00 | 0.69% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $272,000.00 | 0.68% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $363,214.12 | 0.91% | 0 | $0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $341,872.81 | 0.85% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $559,728.11 | 1.4% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $290,000.00 | 0.72% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | $1,097,837.04 | 2.74% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,198,822.63 | 3% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $423,447.03 | 1.06% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $580,000.00 | 1.45% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $401,694.08 | 1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP | 1 | $423,447.03 | 1.06% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $339,900.00 | 0.85% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $369,193.10 | 0.92% | 0 | $0.00 |
| | FIRSTBANK | 3 | $564,590.00 | 1.41% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $686,404.14 | 1.72% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATION | 1 | $303,750.00 | 0.76% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $184,900.00 | 0.46% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $288,000.00 | 0.72% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $369,404.87 | 0.92% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,868,682.81 | 4.67% | 0 | $0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $411,379.46 | 1.03% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $421,606.97 | 1.05% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $461,500.00 | 1.15% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $749,244.62 | 1.87% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $385,601.26 | 0.96% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | $9,326,819.47 | 23.31% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $299,527.87 | 0.75% | 0 | $0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | $416,357.96 | 1.04% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $510,400.00 | 1.28% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $216,000.00 | 0.54% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $410,353.18 | 1.03% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | $423,347.17 | 1.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $423,415.84 | 1.06% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $359,457.78 | 0.9% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | $203,500.00 | 0.51% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $336,980.36 | 0.84% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $367,445.73 | 0.92% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $180,000.00 | 0.45% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $371,439.71 | 0.93% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $423,375.36 | 1.06% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $670,456.06 | 1.68% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | $615,172.23 | 1.54% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $359,408.26 | 0.9% | 0 | $0.00 |
| | PERL MORTGAGE INC | 3 | $1,120,720.74 | 2.8% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $160,000.00 | 0.4% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $412,364.11 | 1.03% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $283,235.91 | 0.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | REPUBLIC STATE MORTGAGE CO | 1 | $329,491.90 | 0.82% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $217,600.00 | 0.54% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $423,318.01 | 1.06% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $709,000.00 | 1.77% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $336,991.67 | 0.84% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $225,000.00 | 0.56% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $423,432.56 | 1.06% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $190,000.00 | 0.47% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $666,357.96 | 1.67% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $335,300.00 | 0.84% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $201,500.00 | 0.5% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $603,200.00 | 1.51% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $178,000.00 | 0.44% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $748,289.09 | 1.87% | 0 | $0.00 |
| **Total** | | | **121** | **$40,012,048.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUA2 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $584,468.81 | 1.45% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $209,654.82 | 0.52% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $338,201.03 | 0.84% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $174,000.00 | 0.43% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $326,995.75 | 0.81% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $694,009.69 | 1.73% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $164,000.00 | 0.41% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $101,500.00 | 0.25% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $299,538.10 | 0.74% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $311,519.62 | 0.77% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $212,000.00 | 0.53% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $192,147.91 | 0.48% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $206,250.00 | 0.51% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $363,463.76 | 0.9% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $277,100.17 | 0.69% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $335,670.00 | 0.83% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $308,524.24 | 0.77% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $177,713.69 | 0.44% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $299,278.26 | 0.74% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $175,000.00 | 0.44% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $297,560.98 | 0.74% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | $556,743.48 | 1.38% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $310,725.97 | 0.77% | 0 | $0.00 |
| | FIRST BANK | 2 | $552,507.36 | 1.37% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $526,075.72 | 1.31% | 0 | $0.00 |
| | FIRSTBANK | 3 | $752,353.89 | 1.87% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $386,417.12 | 0.96% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.48% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $219,000.00 | 0.54% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $403,641.14 | 1% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $107,000.00 | 0.27% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $255,607.00 | 0.64% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $336,980.36 | 0.84% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DEALWARE CORPORATION | 1 | $423,461.24 | 1.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,337,920.92 | 3.33% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | $415,270.35 | 1.03% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $353,460.42 | 0.88% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $457,868.70 | 1.14% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $308,384.83 | 0.77% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $542,197.65 | 1.35% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $155,000.00 | 0.39% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $277,172.58 | 0.69% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | $10,764,260.00 | 26.76% | 0 | $0.00 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | $279,078.26 | 0.69% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $679,814.09 | 1.69% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $166,000.00 | 0.41% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $423,332.72 | 1.05% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $242,000.00 | 0.6% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $321,525.63 | 0.8% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $329,092.52 | 0.82% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $359,445.72 | 0.89% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $319,496.39 | 0.79% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | $411,500.00 | 1.02% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $178,000.00 | 0.44% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $203,179.73 | 0.51% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $295,554.18 | 0.73% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $310,000.00 | 0.77% | 0 | $0.00 |
| | ONY GLO, INC | 1 | $309,468.75 | 0.77% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $183,920.00 | 0.46% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $391,669.09 | 0.97% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $147,500.00 | 0.37% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $320,161.36 | 0.8% | 0 | $0.00 |
| | | 2 | $485,742.14 | 1.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $434,144.24 | 1.08% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $570,612.01 | 1.42% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $312,538.89 | 0.78% | 0 | $0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $405,935.01 | 1.01% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $295,554.18 | 0.73% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $473,201.76 | 1.18% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $200,000.00 | 0.5% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $331,488.83 | 0.82% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $518,000.00 | 1.29% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,772.58 | 0.84% | 0 | $0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $376,419.54 | 0.94% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 0.44% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $564,476.51 | 1.4% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $388,000.00 | 0.96% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $399,383.13 | 0.99% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $247,600.00 | 0.62% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $206,875.00 | 0.51% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $360,188.22 | 0.9% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $328,424.60 | 0.82% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $192,000.00 | 0.48% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $446,778.10 | 1.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $468,000.00 | 1.18% | 0 | $0.00 |
| **Total** | | | **153** | **$40,225,018.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUB0 | | ASSURANCE FINANCIAL GROUP, LLC | 2 | $302,484.41 | 14.27% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $95,597.80 | 4.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,279,085.98 | 60.32% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $158,938.10 | 7.5% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | $284,294.81 | 13.4% | 0 | $0.00 |
| **Total** | | | **13** | **$2,120,401.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUC8 | | JPMORGAN CHASE BANK, N.A | 17 | $5,052,134.87 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,052,134.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUD6 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $201,925.56 | 13.4% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | $100,883.52 | 6.69% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $90,577.83 | 6.01% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,015,068.99 | 67.34% | 0 | $0.00 |
| | | NTFN, INC., A CORPORATION | 1 | $98,938.25 | 6.56% | 0 | $0.00 |
| **Total** | | | **15** | **$1,507,394.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUE4 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,700.00 | 4.33% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $139,300.00 | 5.16% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $131,000.00 | 4.86% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 2 | $278,000.00 | 10.3% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $115,000.00 | 4.26% | 0 | $0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $117,000.00 | 4.34% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $128,638.30 | 4.77% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,412,320.97 | 52.35% | 0 | $0.00 |
| | | MIDWEST BANKCENTRE, A CORPORATION | 1 | $117,700.00 | 4.36% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $142,400.00 | 5.27% | 0 | $0.00 |
| **Total** | | | **21** | **$2,698,059.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUF1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $135,000.00 | 8.54% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $127,600.00 | 8.07% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $146,000.00 | 9.23% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 8.54% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $921,797.97 | 58.29% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $115,884.41 | 7.33% | 0 | $0.00 |
| **Total** | | | **12** | **$1,581,282.38** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQUG9 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $137,000.00 | 6.65% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION | 1 | $140,650.00 | 6.83% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $149,293.34 | 7.25% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $135,624.59 | 6.59% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $147,250.00 | 7.15% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $128,024.07 | 6.22% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $924,031.54 | 44.87% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $150,000.00 | 7.28% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $147,626.85 | 7.16% | 0 | $0.00 |
| **Total** | | | **15** | **$2,059,500.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUH7 | | JPMORGAN CHASE BANK, N.A | 22 | $2,763,305.75 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,763,305.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUJ3 | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $411,470.35 | 27.58% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $1,080,365.10 | 72.42% | 0 | $0.00 |
| **Total** | | | **5** | **$1,491,835.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUK0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $187,857.87 | 12.31% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $193,903.00 | 12.7% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $949,453.10 | 62.19% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $195,400.00 | 12.8% | 0 | $0.00 |
| **Total** | | | **8** | **$1,526,613.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUL8 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $147,051.65 | 4.52% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | $132,890.00 | 4.08% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $145,925.00 | 4.48% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $132,000.00 | 4.06% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $135,632.94 | 4.17% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | $1,926,381.87 | 59.19% | 0 | $0.00 |
| | | LOANDEPOT . COM, LLC | 1 | $146,000.00 | 4.49% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $118,593.62 | 3.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC | 1 | $118,639.96 | 3.65% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $139,255.92 | 4.28% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $112,000.00 | 3.44% | 0 | $0.00 |
| **Total** | | | **25** | **$3,254,370.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUM6 | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $128,250.00 | 7.96% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,207,334.64 | 74.98% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 8.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $144,695.83 | 8.99% | 0 | $0.00 |
| **Total** | | | **12** | **$1,610,280.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUN4 | | JPMORGAN CHASE BANK, N.A | 10 | $1,617,865.76 | 83.78% | 0 | $0.00 |
| | | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | $151,514.00 | 7.85% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $161,791.47 | 8.37% | 0 | $0.00 |
| **Total** | | | **12** | **$1,931,171.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUP9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $175,000.00 | 6.28% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 5.92% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $166,050.00 | 5.96% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $169,561.41 | 6.09% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,477,514.84 | 53.04% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $158,764.68 | 5.7% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $169,530.73 | 6.09% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $150,835.90 | 5.42% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $153,246.87 | 5.5% | 0 | $0.00 |
| **Total** | | | **17** | **$2,785,504.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUQ7 | | JPMORGAN CHASE BANK, N.A | 5 | $1,310,201.89 | 68.95% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $199,460.21 | 10.5% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $390,673.05 | 20.55% | 0 | $0.00 |
| **Total** | | | **7** | **$1,900,335.15** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQUR5 | | JPMORGAN CHASE BANK, N.A | 4 | $1,345,183.94 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,345,183.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUS3 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $220,209.64 | 1.83% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $236,477.76 | 1.97% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $373,450.00 | 3.11% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $242,500.00 | 2.02% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | $290,030.00 | 2.41% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $242,500.00 | 2.02% | 0 | $0.00 |
| | | EAGLEBANK, A CORPORATION | 1 | $458,311.29 | 3.81% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $532,494.63 | 4.43% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC.., A NEW YORK CORPORATION | 1 | $216,000.00 | 1.8% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 34 | $8,231,308.48 | 68.45% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $254,140.00 | 2.11% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $520,000.00 | 4.32% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $208,250.00 | 1.72% | 0 | $0.00 |
| **Total** | | | **47** | **$12,025,671.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUT1 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $183,200.00 | 6.06% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $180,001.76 | 5.95% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $189,139.06 | 6.25% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $193,370.77 | 6.39% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $196,000.00 | 6.48% | 0 | $0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $178,200.00 | 5.89% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,122,765.10 | 37.12% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $198,949.31 | 6.58% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $194,461.74 | 6.43% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $388,319.82 | 12.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,024,407.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUU8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $175,000.00 | 6.62% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $168,000.00 | 6.35% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,470,449.17 | 55.59% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $317,400.00 | 12% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $167,400.00 | 6.33% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $174,000.00 | 6.58% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $172,895.63 | 6.53% | 0 | $0.00 |
| **Total** | | | **16** | **$2,645,144.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUW4 | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $170,850.00 | 6.54% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $163,000.00 | 6.24% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $2,279,931.93 | 87.22% | 0 | $0.00 |
| **Total** | | | **16** | **$2,613,781.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUX2 | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $465,564.30 | 45.36% | 0 | $0.00 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $560,872.11 | 54.64% | 0 | $0.00 |
| **Total** | | | **2** | **$1,026,436.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUY0 | | JPMORGAN CHASE BANK, N.A | 6 | $1,047,519.48 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,047,519.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQUZ7 | | ASSURED MORTGAGE, INC | 1 | $135,000.00 | 2.9% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $150,000.00 | 3.22% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 3.22% | 0 | $0.00 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $130,000.00 | 2.79% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $128,250.00 | 2.75% | 0 | $0.00 |
| | | CORNERSTONE BANK, A CORPORATION | 1 | $150,000.00 | 3.22% | 0 | $0.00 |
| | | | 1 | $140,000.00 | 3.01% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $141,000.00 | 3.03% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | $2,358,647.38 | 50.64% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $150,000.00 | 3.22% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 3.01% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $121,876.73 | 2.62% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $110,800.00 | 2.38% | 0 | $0.00 |
| | | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $131,674.30 | 2.83% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $138,155.82 | 2.97% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,218.70 | 2.47% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $130,000.00 | 2.79% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $136,900.00 | 2.93% | 0 | $0.00 |
| **Total** | | | **35** | **$4,657,522.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV29 | | CONSUMERS NATIONAL BANK | 2 | $322,200.00 | 19.87% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $158,000.00 | 9.74% | 0 | $0.00 |
| | | GREENBOX LOANS, INC | 1 | $154,200.00 | 9.51% | 0 | $0.00 |
| | | NEW WEST LENDING, INC | 1 | $161,405.00 | 9.95% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $825,900.00 | 50.93% | 0 | $0.00 |
| **Total** | | | **10** | **$1,621,705.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV37 | | CAROLINA ALLIANCE BANK | 1 | $184,000.00 | 7.59% | 0 | $0.00 |
| | | MIE FINANCIAL, INC | 1 | $176,225.00 | 7.26% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | $2,065,525.00 | 85.15% | 0 | $0.00 |
| **Total** | | | **13** | **$2,425,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV45 | | DIRECT MORTGAGE LOANS, LLC | 1 | $210,500.00 | 12.75% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $318,750.00 | 19.31% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $278,165.37 | 16.85% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $843,000.00 | 51.09% | 0 | $0.00 |
| **Total** | | | **6** | **$1,650,415.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV52 | | STONEGATE MORTGAGE CORPORATION | 2 | $823,600.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$823,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV60 | | STONEGATE MORTGAGE CORPORATION | 5 | $1,574,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,574,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV78 | | AMERICAN NATIONAL BANK | 1 | $106,700.00 | 9.13% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | $106,000.00 | 9.07% | 0 | $0.00 |
| | | COLEMAN COUNTY STATE BANK | 1 | $96,030.00 | 8.21% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $103,550.00 | 8.86% | 0 | $0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | $91,200.00 | 7.8% | 0 | $0.00 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $85,500.00 | 7.31% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $93,100.00 | 7.96% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $486,900.00 | 41.66% | 0 | $0.00 |
| **Total** | | | **12** | **$1,168,980.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQV86 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $2,455,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,455,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVA1 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $351,999.00 | 1.16% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE , INC | 1 | $240,000.00 | 0.79% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $793,638.54 | 2.62% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | $274,500.00 | 0.91% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $647,528.57 | 2.14% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $423,461.24 | 1.4% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 1.18% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $318,508.85 | 1.05% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.94% | 0 | $0.00 |
| | | BELL BANK, A CORPORATION | 1 | $207,600.00 | 0.69% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $245,000.00 | 0.81% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $249,375.00 | 0.82% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $573,437.47 | 1.89% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $326,564.40 | 1.08% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $380,000.00 | 1.25% | 0 | $0.00 |
| | | | 1 | $296,000.00 | 0.98% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $628,770.00 | 2.08% | 0 | $0.00 |
| | EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | $372,000.00 | 1.23% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $382,500.00 | 1.26% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $232,500.00 | 0.77% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $237,500.00 | 0.78% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $364,000.00 | 1.2% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $364,450.26 | 1.2% | 0 | $0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $423,475.21 | 1.4% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $288,800.00 | 0.95% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,641,154.38 | 8.72% | 0 | $0.00 |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | $355,500.00 | 1.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 1.4% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $630,700.00 | 2.08% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTERED BANK | 1 | $231,650.57 | 0.76% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $303,000.00 | 1% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $225,000.00 | 0.74% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | $2,654,188.74 | 8.76% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABILITY CORPORATION | 1 | $308,000.00 | 1.02% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $811,100.00 | 2.68% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $416,000.00 | 1.37% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $516,082.88 | 1.7% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $311,250.00 | 1.03% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $149,900.00 | 0.49% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $400,000.00 | 1.32% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $807,521.64 | 2.66% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 6 | $1,871,772.68 | 6.18% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $965,000.00 | 3.18% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $424,100.00 | 1.4% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $300,000.00 | 0.99% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $308,250.00 | 1.02% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $420,000.00 | 1.39% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $336,889.00 | 1.11% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $289,668.04 | 0.96% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $241,301.00 | 0.8% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $397,600.00 | 1.31% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTIN BANK AND TRUST CO., N.A | 1 | $141,600.00 | 0.47% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | $2,637,170.00 | 8.7% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $271,608.10 | 0.9% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $847,432.56 | 2.79% | 0 | $0.00 |
| **Total** | | | **95** | **$30,301,148.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVB9 | | GUARANTEED RATE, INC | 1 | $635,273.55 | 29.28% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $1,534,044.77 | 70.72% | 0 | $0.00 |
| **Total** | | | **4** | **$2,169,318.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVC7 | | JPMORGAN CHASE BANK, N.A | 4 | $1,069,532.53 | 84.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $192,199.59 | 15.23% | 0 | $0.00 |
| **Total** | | | **5** | **$1,261,732.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVD5 | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMTIED LIABILITY COMPANY | 1 | $361,000.00 | 6.07% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE | 1 | $217,869.31 | 3.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 18 | $5,372,611.74 | 90.27% | 0 | $0.00 |
| **Total** | | | **20** | **$5,951,481.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVE3 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $406,915.00 | 5.53% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $317,581.24 | 4.32% | 0 | $0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | $418,814.41 | 5.7% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | $288,050.00 | 3.92% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $209,600.00 | 2.85% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $314,768.69 | 4.28% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $888,377.32 | 12.08% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | $4,280,608.53 | 58.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $228,327.83 | 3.1% | 0 | $0.00 |
| **Total** | | | **25** | **$7,353,043.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVF0 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $134,830.15 | 1.52% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $140,949.15 | 1.59% | 0 | $0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $119,633.18 | 1.35% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | $137,750.00 | 1.56% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $289,377.02 | 3.27% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $203,233.34 | 2.3% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $423,554.08 | 4.79% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $357,948.26 | 4.05% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $265,516.00 | 3% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $224,710.38 | 2.54% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 22 | $5,547,563.78 | 62.73% | 0 | $0.00 |
| | | | 1 | $214,972.92 | 2.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $251,760.41 | 2.85% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $532,254.66 | 6.02% | 0 | $0.00 |
| **Total** | | | **35** | **$8,844,053.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVH6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $455,426.29 | 28.72% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $632,952.65 | 39.91% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $497,373.45 | 31.37% | 0 | $0.00 |
| **Total** | | | **3** | **$1,585,752.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVR4 | | CAROLINA ALLIANCE BANK | 1 | $155,040.00 | 6.77% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | $312,200.00 | 13.64% | 0 | $0.00 |
| | | EAGLE SAVINGS BANK | 1 | $164,792.40 | 7.2% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $171,000.00 | 7.47% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $169,653.00 | 7.41% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $1,316,461.00 | 57.51% | 0 | $0.00 |
| **Total** | | | **14** | **$2,289,146.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVS2 | | AMERICAN FINANCIAL LENDING, INC | 1 | $193,903.00 | 9.28% | 0 | $0.00 |
| | | BANK OF RUSTON | 1 | $198,949.38 | 9.52% | 0 | $0.00 |
| | | CAROLINA ALLIANCE BANK | 1 | $189,000.00 | 9.05% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $194,750.00 | 9.32% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE INC | 1 | $196,000.00 | 9.38% | 0 | $0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $180,000.00 | 8.62% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $756,390.00 | 36.21% | 0 | $0.00 |
| | | TAM LENDING CENTER INC | 1 | $180,000.00 | 8.62% | 0 | $0.00 |
| **Total** | | | **11** | **$2,088,992.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVT0 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $70,724.92 | 6.69% | 0 | $0.00 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $82,300.00 | 7.79% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $46,550.00 | 4.4% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $105,473.28 | 9.98% | 0 | $0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $82,220.17 | 7.78% | 0 | $0.00 |
| | | J VIRGIL INC DBA CASON HOME LOANS | 2 | $110,966.50 | 10.5% | 0 | $0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | $40,000.00 | 3.78% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $52,500.00 | 4.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $73,500.00 | 6.95% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $121,600.00 | 11.5% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $201,349.16 | 19.05% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $69,900.00 | 6.61% | 0 | $0.00 |
| **Total** | | | **17** | **$1,057,084.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVU7 | | A&D MORTGAGE, LLC | 1 | $92,000.00 | 7.24% | 0 | $0.00 |
| | | BANK 7 | 1 | $92,800.00 | 7.3% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $95,351.61 | 7.5% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $100,000.00 | 7.87% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $94,880.48 | 7.47% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $108,500.00 | 8.54% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $108,750.00 | 8.56% | 0 | $0.00 |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | $90,000.00 | 7.08% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $101,122.61 | 7.96% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $387,400.00 | 30.48% | 0 | $0.00 |
| **Total** | | | **13** | **$1,270,804.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVV5 | | CENTERBANK | 1 | $120,000.00 | 11.39% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $118,750.00 | 11.27% | 0 | $0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $115,900.00 | 11% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $116,642.90 | 11.07% | 0 | $0.00 |
| | | PARADISE BANK | 1 | $114,858.60 | 10.9% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $123,750.00 | 11.74% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $121,500.00 | 11.53% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 2 | $222,310.62 | 21.1% | 0 | $0.00 |
| **Total** | | | **9** | **$1,053,712.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVW3 | | CATALYST MORTGAGE | 1 | $147,000.00 | 13.41% | 0 | $0.00 |
| | | CROSSFIRE FINANCIAL NETWORK, INC | 1 | $125,600.00 | 11.46% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $148,000.00 | 13.5% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $125,600.00 | 11.46% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $408,995.00 | 37.32% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $140,800.00 | 12.85% | 0 | $0.00 |
| **Total** | | | **8** | **$1,095,995.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVX1 | | DIRECTIONS EQUITY LLC | 1 | $169,000.00 | 15% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $153,750.00 | 13.65% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $160,050.00 | 14.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENAISSANCE LENDERS, INC | 1 | $152,150.00 | 13.51% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $491,500.00 | 43.63% | 0 | $0.00 |
| **Total** | | | **7** | **$1,126,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVY9 | | GOTMORTGAGE.COM | 1 | $194,521.35 | 14.46% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $194,126.00 | 14.43% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $570,700.00 | 42.41% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $189,535.35 | 14.08% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $196,774.04 | 14.62% | 0 | $0.00 |
| **Total** | | | **7** | **$1,345,656.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVZ6 | | EAGLE SAVINGS BANK | 1 | $141,998.00 | 12.92% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $140,600.00 | 12.79% | 0 | $0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC | 1 | $150,000.00 | 13.65% | 0 | $0.00 |
| | | PRIORITY BANK FSB | 1 | $144,800.23 | 13.18% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $521,600.00 | 47.46% | 0 | $0.00 |
| **Total** | | | **8** | **$1,098,998.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW28 | | ASSURED MORTGAGE, INC | 1 | $94,400.00 | 3.21% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $212,381.00 | 7.22% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 9 | $907,066.24 | 30.82% | 0 | $0.00 |
| | | EQUITY BANK | 3 | $313,000.00 | 10.63% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $106,250.00 | 3.61% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $108,000.00 | 3.67% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $99,778.43 | 3.39% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $92,000.00 | 3.13% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $205,000.00 | 6.97% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $95,000.00 | 3.23% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $100,000.00 | 3.4% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $204,400.00 | 6.94% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $104,400.00 | 3.55% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $100,000.00 | 3.4% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $100,000.00 | 3.4% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $101,500.00 | 3.43% | 0 | $0.00 |
| **Total** | | | **29** | **$2,943,175.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW36 | | 1ST FINANCIAL, INC | 2 | $278,000.00 | 5.63% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $148,300.00 | 3% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $126,350.00 | 2.56% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $290,800.00 | 5.89% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $150,000.00 | 3.04% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $145,350.00 | 2.94% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $130,000.00 | 2.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DAS ACQUISITION COMPANY, LLC | 4 | $555,280.00 | 11.24% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 14 | $1,876,928.52 | 38% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $134,400.00 | 2.72% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $136,000.00 | 2.75% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $126,000.00 | 2.55% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $147,400.00 | 2.98% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $146,405.00 | 2.96% | 0 | $0.00 |
| | | RAMIAN VENTURES, LLC | 1 | $145,000.00 | 2.94% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $132,890.00 | 2.69% | 0 | $0.00 |
| | | TOWNEBANK | 1 | $139,800.00 | 2.83% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $130,000.00 | 2.65% | 0 | $0.00 |
| **Total** | | | **36** | **$4,938,903.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW44 | | AMBECK MORTGAGE ASSOCIATES | 1 | $168,000.00 | 4.91% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $166,250.00 | 4.86% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $321,900.00 | 9.42% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $317,250.00 | 9.28% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $168,000.00 | 4.91% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 9 | $1,427,754.90 | 41.76% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $171,200.00 | 5.01% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $173,466.02 | 5.07% | 0 | $0.00 |
| | | NTFN, INC | 1 | $171,700.00 | 5.02% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $167,520.00 | 4.9% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $165,508.00 | 4.86% | 0 | $0.00 |
| **Total** | | | **21** | **$3,418,548.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW51 | | BANK OF NORTH CAROLINA | 1 | $179,736.00 | 2.9% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $199,500.00 | 3.22% | 0 | $0.00 |
| | | CIBM BANK | 1 | $179,450.00 | 2.9% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $183,750.00 | 2.97% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $385,000.00 | 6.22% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 17 | $3,194,645.86 | 51.6% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $366,762.00 | 5.92% | 0 | $0.00 |
| | | NTFN, INC | 3 | $554,447.00 | 8.96% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $196,000.00 | 3.17% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $182,600.00 | 2.95% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $185,600.00 | 3% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP, LLC | 1 | $191,175.00 | 3.09% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $192,000.00 | 3.1% | 0 | $0.00 |
| **Total** | | | **33** | **$6,190,665.86** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQW69 | | ACADEMY MORTGAGE CORPORATION | 1 | $268,800.00 | 0.75% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $632,950.00 | 1.78% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $227,950.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $477,337.00 | 1.34% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,975,300.00 | 5.54% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $213,400.00 | 0.6% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $424,100.00 | 1.19% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $272,650.00 | 0.77% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $240,350.00 | 0.67% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 51 | $15,936,797.17 | 44.74% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $612,505.70 | 1.72% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $207,769.76 | 0.58% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $522,964.80 | 1.47% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $392,850.00 | 1.1% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $209,400.00 | 0.59% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $526,187.00 | 1.48% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $400,000.00 | 1.12% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $236,700.00 | 0.66% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $567,405.00 | 1.59% | 0 | $0.00 |
| | | NTFN, INC | 1 | $295,000.00 | 0.83% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 5 | $2,482,227.26 | 6.97% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $282,000.00 | 0.79% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $1,163,300.00 | 3.27% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $377,150.00 | 1.06% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $253,600.00 | 0.71% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $371,700.00 | 1.04% | 0 | $0.00 |
| | | PRIMERATE MORTGAGE LENDING, INC | 1 | $260,100.00 | 0.73% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | $467,277.00 | 1.31% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $832,225.00 | 2.34% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $248,000.00 | 0.7% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $272,000.00 | 0.76% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | $291,920.00 | 0.82% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $254,125.00 | 0.71% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $238,348.80 | 0.67% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $290,774.00 | 0.82% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | $554,985.00 | 1.56% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $326,300.00 | 0.92% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $200,790.00 | 0.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEST ONE CAPITAL GROUP INC | 1 | $292,000.00 | 0.82% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $212,000.00 | 0.6% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 4 | $1,312,150.00 | 3.68% | 0 | $0.00 |
| **Total** | | | **112** | **$35,623,388.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW77 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $41,200.00 | 0.79% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 3 | $211,961.89 | 4.05% | 0 | $0.00 |
| | | CITY WIDE FUNDING CORPORATION | 1 | $78,375.00 | 1.5% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 65 | $4,204,843.32 | 80.3% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $29,100.00 | 0.56% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $153,350.00 | 2.93% | 0 | $0.00 |
| | | NTFN, INC | 1 | $32,850.00 | 0.63% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $66,405.00 | 1.27% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 3 | $169,455.17 | 3.24% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $38,250.00 | 0.73% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $135,417.23 | 2.59% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $75,000.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **82** | **$5,236,207.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW85 | | 1ST CAPITAL MORTGAGE LLC | 1 | $99,885.30 | 1.42% | 0 | $0.00 |
| | | A&D MORTGAGE LLC | 1 | $95,080.22 | 1.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $97,565.00 | 1.39% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $93,500.00 | 1.33% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $100,000.00 | 1.42% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $108,000.00 | 1.54% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 57 | $5,527,425.66 | 78.63% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $102,375.00 | 1.46% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $95,000.00 | 1.35% | 0 | $0.00 |
| | | MERIT BANK | 1 | $86,400.00 | 1.23% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $103,120.00 | 1.47% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $108,000.00 | 1.54% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $101,850.00 | 1.45% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $100,000.00 | 1.42% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $101,600.00 | 1.45% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $110,000.00 | 1.55% | 0 | $0.00 |
| **Total** | | | **72** | **$7,029,801.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQW93 | | 1ST FINANCIAL, INC | 1 | $143,023.92 | 1.61% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $280,000.00 | 3.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF ANN ARBOR | 1 | $142,500.00 | 1.61% | 0 | $0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $135,315.00 | 1.53% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $264,580.00 | 2.98% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 44 | $5,989,624.87 | 67.52% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $135,000.00 | 1.52% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $126,880.00 | 1.43% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $134,830.00 | 1.52% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $140,400.00 | 1.58% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $136,500.00 | 1.54% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $149,900.00 | 1.69% | 0 | $0.00 |
| | | NTFN, INC | 1 | $137,600.00 | 1.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $140,000.00 | 1.58% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $143,818.83 | 1.62% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $126,100.00 | 1.42% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | $135,920.00 | 1.53% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $144,833.68 | 1.63% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $134,100.00 | 1.51% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $130,000.00 | 1.47% | 0 | $0.00 |
| **Total** | | | **65** | **$8,870,926.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWM4 | | AEM LOAN CORPORATION | 3 | $1,217,000.00 | 10.41% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | $525,000.00 | 4.49% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $382,750.00 | 3.27% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 21 | $5,676,203.17 | 48.55% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $372,000.00 | 3.18% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $207,000.00 | 1.77% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $165,000.00 | 1.41% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $220,000.00 | 1.88% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $324,000.00 | 2.77% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $400,000.00 | 3.42% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $250,000.00 | 2.14% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $412,000.00 | 3.52% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $365,950.00 | 3.13% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $250,000.00 | 2.14% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $342,771.43 | 2.93% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $228,800.00 | 1.96% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $199,900.00 | 1.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED MUTUAL FUNDING CORP | 1 | $152,000.00 | 1.32% | 0 | $0.00 |
| **Total** | | | **42** | **$11,690,374.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWN2 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,536,800.00 | 6.82% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 2 | $936,000.00 | 4.15% | 0 | $0.00 |
| | | AMWEST FUNDING CORP | 1 | $240,000.00 | 1.06% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $93,600.00 | 0.42% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $322,035.34 | 1.43% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | $636,150.00 | 2.82% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $368,456.39 | 1.63% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $199,005.16 | 0.88% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $293,600.00 | 1.3% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 41 | $9,616,926.60 | 42.66% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $636,150.00 | 2.82% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $1,436,925.00 | 6.37% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $423,447.03 | 1.88% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $685,140.00 | 3.04% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $611,250.00 | 2.71% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | $926,000.00 | 4.11% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $420,000.00 | 1.86% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $424,000.00 | 1.88% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $414,000.00 | 1.84% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $446,250.00 | 1.98% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $423,461.24 | 1.88% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $310,500.00 | 1.38% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $424,100.00 | 1.88% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $529,600.00 | 2.35% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $187,920.00 | 0.85% | 0 | $0.00 |
| **Total** | | | **74** | **$22,541,316.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWP7 | | AEM LOAN CORPORATION | 1 | $424,000.00 | 15.17% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 2 | $523,500.00 | 18.73% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $210,000.00 | 7.51% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $424,100.00 | 15.17% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $258,000.00 | 9.23% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $346,000.00 | 12.38% | 0 | $0.00 |
| | | RHMC FINANCIAL | 1 | $610,079.74 | 21.81% | 0 | $0.00 |
| **Total** | | | **8** | **$2,795,679.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWQ5 | | DITECH FINANCIAL LLC | 3 | $950,000.00 | 40% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC | 1 | $489,000.00 | 20.59% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $100,000.00 | 4.21% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $299,496.12 | 12.61% | 0 | $0.00 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $232,000.00 | 9.77% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $304,427.62 | 12.82% | 0 | $0.00 |
| **Total** | | | **8** | **$2,374,923.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWR3 | | ACCUNET MORTGAGE LLC | 1 | $150,150.00 | 6.15% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $157,500.00 | 6.45% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $161,550.00 | 6.62% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 7 | $1,140,853.59 | 46.75% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $161,500.00 | 6.62% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $166,000.00 | 6.8% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $173,013.53 | 7.09% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $164,543.78 | 6.74% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $165,000.00 | 6.78% | 0 | $0.00 |
| **Total** | | | **15** | **$2,440,110.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWT9 | | ACCUNET MORTGAGE LLC | 1 | $222,800.00 | 1.79% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 4 | $1,381,000.00 | 11.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $297,500.00 | 2.39% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $302,800.00 | 2.44% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $424,100.00 | 3.41% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $225,000.00 | 1.81% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 16 | $4,741,730.23 | 38.15% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $336,300.00 | 2.71% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | $1,352,600.00 | 10.88% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $299,000.00 | 2.41% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $232,000.00 | 1.87% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $197,627.00 | 1.59% | 0 | $0.00 |
| | | NTFN, INC | 1 | $207,200.00 | 1.67% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $624,862.83 | 5.03% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $237,500.00 | 1.91% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $224,000.00 | 1.8% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $189,000.00 | 1.52% | 0 | $0.00 |
| | | TWO RIVER COMMUNITY BANK | 1 | $415,000.00 | 3.34% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $213,800.00 | 1.72% | 0 | $0.00 |
| | | | 1 | $304,500.00 | 2.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | | | | | |
| **Total** | | | **43** | **$12,428,320.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWU6 | | ACADEMY MORTGAGE CORPORATION | 2 | $116,512.72 | 0.99% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $65,000.00 | 0.55% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $70,000.00 | 0.6% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 1 | $50,000.00 | 0.43% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $37,500.00 | 0.32% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 180 | $10,923,749.68 | 92.89% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $29,000.00 | 0.25% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $62,500.00 | 0.53% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $50,000.00 | 0.43% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $70,000.00 | 0.6% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $69,000.00 | 0.59% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $33,280.00 | 0.28% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $49,000.00 | 0.42% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $50,000.00 | 0.43% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $84,550.00 | 0.69% | 0 | $0.00 |
| **Total** | | | **195** | **$11,760,092.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWV4 | | COLUMBIA STATE BANK | 1 | $102,000.00 | 1.27% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 78 | $7,518,884.39 | 93.6% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $100,000.00 | 1.24% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $217,000.00 | 2.7% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $95,175.00 | 1.19% | 0 | $0.00 |
| **Total** | | | **83** | **$8,033,059.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWW2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $130,000.00 | 1.46% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $142,100.00 | 1.6% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $150,000.00 | 1.69% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $133,000.00 | 1.49% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 60 | $8,204,194.02 | 92.16% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $142,405.00 | 1.6% | 0 | $0.00 |
| **Total** | | | **65** | **$8,901,699.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWX0 | | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $311,800.00 | 2.64% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 35 | $9,100,807.34 | 77.08% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $435,000.00 | 3.68% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $280,800.00 | 2.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP | 1 | $372,275.00 | 3.15% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $298,842.06 | 2.53% | 0 | $0.00 |
| | | ONYX LENDING, LLC | 1 | $607,000.00 | 5.14% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $400,000.00 | 3.4% | 0 | $0.00 |
| **Total** | | | **42** | **$11,806,524.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWY8 | | ATLANTIC STEWARDSHIP BANK | 1 | $189,732.30 | 7.13% | 0 | $0.00 |
| | | CIBM BANK | 1 | $182,600.00 | 6.86% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 4 | $774,000.00 | 29.09% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 2 | $383,925.00 | 14.43% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $194,616.00 | 7.32% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $185,000.00 | 6.95% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $200,000.00 | 7.52% | 0 | $0.00 |
| | | KELLER MORTGAGE, LLC | 1 | $193,726.66 | 7.28% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $180,875.00 | 6.8% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $175,920.00 | 6.62% | 0 | $0.00 |
| **Total** | | | **14** | **$2,660,394.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWZ5 | | 1ST CONSTITUTION BANK | 1 | $240,000.00 | 1.14% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $809,500.00 | 3.85% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $337,000.00 | 1.6% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $318,500.00 | 1.51% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $207,920.00 | 0.99% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $395,000.00 | 1.88% | 0 | $0.00 |
| | | BEVERLY BANK | 1 | $233,000.00 | 1.11% | 0 | $0.00 |
| | | CAPITAL BANK CORPORATION | 1 | $244,600.00 | 1.16% | 0 | $0.00 |
| | | CIBM BANK | 1 | $336,800.00 | 1.6% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $783,174.89 | 3.72% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $237,500.00 | 1.13% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $225,000.00 | 1.07% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 4 | $1,126,800.00 | 5.35% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 16 | $4,896,146.00 | 23.26% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $304,000.00 | 1.44% | 0 | $0.00 |
| | | FIRST BANK | 1 | $259,200.00 | 1.23% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $521,057.71 | 2.48% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $211,750.00 | 1.01% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $323,100.00 | 1.53% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $300,000.00 | 1.43% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $318,250.00 | 1.51% | 0 | $0.00 |
| | | LENDA, INC | 1 | $453,500.00 | 2.15% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $353,150.00 | 1.68% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $324,950.00 | 1.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP | 2 | $720,350.00 | 3.42% | 0 | $0.00 |
| | | MERIT BANK | 1 | $350,000.00 | 1.66% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $366,336.00 | 1.74% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC | 1 | $605,421.12 | 2.88% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $331,045.00 | 1.57% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $222,692.76 | 1.06% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $271,000.00 | 1.29% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $324,000.00 | 1.54% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $262,500.00 | 1.25% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $227,050.00 | 1.08% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $375,000.00 | 1.78% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $261,900.00 | 1.24% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $218,500.00 | 1.04% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $207,000.00 | 0.98% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $789,914.76 | 3.75% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $268,000.00 | 1.27% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $254,600.00 | 1.21% | 0 | $0.00 |
| | | UNITY BANK | 1 | $376,000.00 | 1.79% | 0 | $0.00 |
| | | VANKEEF FINANCIAL, LLC | 1 | $245,000.00 | 1.16% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $341,900.00 | 1.62% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $274,000.00 | 1.3% | 0 | $0.00 |
| **Total** | | | **68** | **$21,052,108.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXA9 | | 1ST CAPITAL MORTGAGE LLC | 1 | $160,000.00 | 2.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $171,000.00 | 2.29% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $175,000.00 | 2.34% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $164,050.00 | 2.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $162,500.00 | 2.17% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $152,750.00 | 2.04% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $165,000.00 | 2.21% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $150,500.00 | 2.01% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 32 | $5,223,796.83 | 69.85% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 2 | $311,250.00 | 4.16% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $153,260.00 | 2.05% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $167,802.76 | 2.24% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $152,000.00 | 2.03% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $169,600.00 | 2.28% | 0 | $0.00 |
| **Total** | | | **46** | **$7,478,509.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXB7 | | | 1 | $228,000.00 | 4.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | | AMWEST FUNDING CORP | 1 | $318,367.01 | 6.18% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $210,000.00 | 4.07% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 8 | $2,104,667.16 | 40.82% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $264,800.00 | 5.14% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $202,425.00 | 3.93% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $219,000.00 | 4.25% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $779,474.22 | 15.12% | 0 | $0.00 |
| | | NTFN, INC | 1 | $340,000.00 | 6.59% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $488,846.98 | 9.48% | 0 | $0.00 |
| **Total** | | | **19** | **$5,155,580.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXC5 | | ACCUNET MORTGAGE LLC | 1 | $143,500.00 | 13.34% | 0 | $0.00 |
| | | CF BANK | 1 | $130,054.35 | 12.09% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 4 | $525,965.26 | 48.91% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $139,632.39 | 12.98% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $136,237.92 | 12.68% | 0 | $0.00 |
| **Total** | | | **8** | **$1,075,389.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ25 | | BMO HARRIS BANK N.A | 3 | $324,831.22 | 20.39% | 0 | $0.00 |
| | | DENMARK STATE BANK | 1 | $79,055.00 | 4.96% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $64,700.00 | 4.06% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $92,020.17 | 5.78% | 0 | $0.00 |
| | | NORTH SHORE BANK FSB | 2 | $249,117.31 | 15.64% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $79,912.25 | 5.02% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $104,128.08 | 6.54% | 0 | $0.00 |
| | | SIMPLICITY CREDIT UNION | 2 | $126,410.00 | 7.94% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 1 | $87,300.00 | 5.48% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $135,608.66 | 8.51% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 1 | $72,647.50 | 4.56% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $177,259.89 | 11.12% | 0 | $0.00 |
| **Total** | | | **16** | **$1,592,990.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ33 | | BMO HARRIS BANK N.A | 1 | $118,825.00 | 5.04% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $149,380.00 | 6.34% | 0 | $0.00 |
| | | DENMARK STATE BANK | 1 | $96,321.00 | 4.09% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $38,736.07 | 1.64% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 4 | $493,919.58 | 20.95% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | $74,593.00 | 3.16% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $103,856.71 | 4.41% | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $59,864.25 | 2.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SIMPLICITY CREDIT UNION | 3 | $373,015.00 | 15.82% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $89,260.02 | 3.79% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 2 | $165,385.00 | 7.02% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $242,500.00 | 10.29% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $250,842.00 | 10.64% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $100,885.82 | 4.27% | 0 | $0.00 |
| **Total** | | | **21** | **$2,357,383.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZX7 | | WEBSTER BANK, N.A | 26 | $5,636,295.74 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$5,636,295.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZY5 | | WEBSTER BANK, N.A | 30 | $7,085,758.00 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$7,085,758.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZZ2 | | WEBSTER BANK, N.A | 11 | $1,522,635.72 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,522,635.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA20 | | ACADEMY MORTGAGE CORPORATION | 11 | $3,006,045.88 | 11.93% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 4 | $1,070,952.49 | 4.25% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $331,753.17 | 1.32% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 2 | $499,964.14 | 1.98% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $331,178.49 | 1.31% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $279,943.25 | 1.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $227,682.38 | 0.9% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,730,168.76 | 14.8% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $264,704.62 | 1.05% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | $529,189.41 | 2.1% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $282,449.51 | 1.12% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $314,655.21 | 1.25% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $265,701.94 | 1.05% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $1,104,742.96 | 4.38% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | $958,842.86 | 3.8% | 0 | $0.00 |
| | | NFM, INC | 2 | $643,129.10 | 2.55% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $2,579,361.71 | 10.23% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $506,836.49 | 2.01% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $256,500.00 | 1.02% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $242,927.48 | 0.96% | 0 | $0.00 |
| | | | 7 | $1,849,732.37 | 7.34% | 0 | $0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | PULTE MORTGAGE LLC | 2 | $538,548.88 | 2.14% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $292,729.24 | 1.16% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $266,436.82 | 1.06% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $224,903.56 | 0.89% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $557,350.67 | 2.21% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $717,162.31 | 2.85% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 9 | $2,402,570.46 | 9.53% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $703,149.52 | 2.79% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $227,396.95 | 0.91% | 0 | $0.00 |
| **Total** | | | **94** | **$25,206,710.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA38 | | ACADEMY MORTGAGE CORPORATION | 2 | $246,729.64 | 14.67% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $119,572.03 | 7.11% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $544,856.31 | 32.4% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $123,367.97 | 7.34% | 0 | $0.00 |
| | | NFM, INC | 1 | $142,874.96 | 8.5% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $123,364.82 | 7.34% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $129,061.88 | 7.68% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $129,200.00 | 7.68% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $122,415.86 | 7.28% | 0 | $0.00 |
| **Total** | | | **14** | **$1,681,443.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA46 | | ACADEMY MORTGAGE CORPORATION | 1 | $151,833.63 | 6.43% | 0 | $0.00 |
| | | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | $157,049.91 | 6.65% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $303,153.63 | 12.84% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $174,138.64 | 7.38% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $156,578.43 | 6.63% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $153,900.00 | 6.52% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $159,425.31 | 6.75% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $471,067.83 | 19.95% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $163,699.80 | 6.93% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $158,819.63 | 6.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $156,582.43 | 6.63% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $154,680.51 | 6.56% | 0 | $0.00 |
| **Total** | | | **15** | **$2,360,929.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA53 | | ACADEMY MORTGAGE CORPORATION | 1 | $175,087.62 | 7.41% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $185,853.09 | 7.87% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $183,153.98 | 7.75% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | $180,212.14 | 7.63% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $201,184.69 | 8.51% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $196,439.77 | 8.31% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $194,446.91 | 8.23% | 0 | $0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $206,878.60 | 8.75% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $425,145.01 | 17.99% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $191,602.61 | 8.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $223,011.33 | 9.44% | 0 | $0.00 |
| **Total** | | | **12** | **$2,363,015.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA61 | | ACADEMY MORTGAGE CORPORATION | 2 | $504,584.99 | 24.43% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $298,930.08 | 14.47% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $246,925.73 | 11.96% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $249,108.41 | 12.06% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $227,661.35 | 11.02% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $538,074.16 | 26.06% | 0 | $0.00 |
| **Total** | | | **8** | **$2,065,284.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA79 | | PACIFIC UNION FINANCIAL LLC | 1 | $262,617.27 | 67.96% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $123,793.32 | 32.04% | 0 | $0.00 |
| **Total** | | | **2** | **$386,410.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRA87 | | BELL BANK | 2 | $414,391.06 | 32.89% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $211,374.73 | 16.78% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $241,850.64 | 19.2% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $127,622.22 | 10.13% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $143,550.00 | 11.39% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $121,000.00 | 9.61% | 0 | $0.00 |
| **Total** | | | **9** | **$1,259,788.65** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GRA95 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $84,089.12 | 3.77% | 0 | $0.00 |
| | | BELL BANK | 3 | $372,200.15 | 16.7% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $113,853.26 | 5.11% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $80,895.41 | 3.63% | 0 | $0.00 |
| | | CORNERSTONE BANK | 1 | $139,680.00 | 6.27% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $135,319.43 | 6.07% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $109,629.73 | 4.92% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $269,571.01 | 12.1% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $140,473.04 | 6.3% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $143,370.95 | 6.43% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | $201,792.43 | 9.06% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $103,226.90 | 4.63% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $75,103.20 | 3.37% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $89,686.31 | 4.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $33,581.14 | 1.51% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $135,625.20 | 6.1% | 0 | $0.00 |
| **Total** | | | **20** | **$2,228,097.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAB0 | | FIRST HOME MORTGAGE CORPORATION | 1 | $204,759.32 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$204,759.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAC8 | | WELLS FARGO BANK, N.A | 1 | $193,786.48 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$193,786.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAD6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $269,923.10 | 58.98% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $187,746.76 | 41.02% | 0 | $0.00 |
| **Total** | | | **2** | **$457,669.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAE4 | | ACADEMY MORTGAGE CORPORATION | 2 | $460,258.16 | 23.7% | 0 | $0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $238,688.00 | 12.29% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | $539,723.55 | 27.8% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $318,607.70 | 16.41% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $244,000.00 | 12.57% | 0 | $0.00 |
| | | UNION BANK | 1 | $140,464.79 | 7.23% | 0 | $0.00 |
| **Total** | | | **9** | **$1,941,742.20** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GRAF1 | | AXIA FINANCIAL LLC | 1 | $140,598.54 | 7.96% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $106,280.77 | 6.01% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $111,871.53 | 6.33% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $143,149.74 | 8.1% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | $456,358.71 | 25.82% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $142,336.55 | 8.05% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $66,425.48 | 3.76% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $303,875.07 | 17.19% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $85,306.56 | 4.83% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $119,035.70 | 6.74% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $92,150.00 | 5.21% | 0 | $0.00 |
| **Total** | | | **16** | **$1,767,388.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAG9 | | ACADEMY MORTGAGE CORPORATION | 1 | $155,017.79 | 5.8% | 0 | $0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $174,399.72 | 6.53% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $167,961.58 | 6.29% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $189,421.32 | 7.09% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $549,595.48 | 20.57% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $156,569.21 | 5.86% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $356,974.99 | 13.36% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $163,930.00 | 6.14% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $350,143.42 | 13.11% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $152,950.00 | 5.73% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $113,866.16 | 4.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $140,387.98 | 5.26% | 0 | $0.00 |
| **Total** | | | **17** | **$2,671,217.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAH7 | | ACADEMY MORTGAGE CORPORATION | 1 | $270,248.61 | 4% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $213,155.23 | 3.15% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 2 | $479,586.83 | 7.09% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $516,859.37 | 7.65% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $266,451.10 | 3.94% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $691,220.16 | 10.22% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $205,913.54 | 3.05% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $204,021.13 | 3.02% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $692,710.71 | 10.25% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 7 | $1,796,882.46 | 26.58% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $211,601.28 | 3.13% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $223,818.92 | 3.31% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $247,722.10 | 3.66% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $247,663.17 | 3.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $492,558.43 | 7.29% | 0 | $0.00 |
| **Total** | | | **28** | **$6,760,413.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAJ3 | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $134,752.34 | 11.13% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $144,241.94 | 11.91% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $260,857.55 | 21.54% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $62,797.01 | 5.18% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $123,269.93 | 10.18% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $110,079.38 | 9.09% | 0 | $0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $124,996.23 | 10.32% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $250,219.86 | 20.65% | 0 | $0.00 |
| **Total** | | | **10** | **$1,211,214.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAK0 | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $365,069.97 | 22.48% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $184,098.27 | 11.34% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $351,115.26 | 21.62% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 4 | $723,582.12 | 44.56% | 0 | $0.00 |
| **Total** | | | **9** | **$1,623,865.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAL8 | | ACADEMY MORTGAGE CORPORATION | 1 | $205,600.00 | 4.19% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $527,250.00 | 10.75% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $227,750.44 | 4.64% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $204,026.44 | 4.16% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $254,321.33 | 5.19% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $242,500.00 | 4.94% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $786,308.09 | 16.03% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $656,031.14 | 13.37% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $206,878.60 | 4.22% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 2 | $511,964.01 | 10.44% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $230,147.81 | 4.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $322,646.46 | 6.58% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $251,474.44 | 5.13% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $278,036.34 | 5.67% | 0 | $0.00 |
| **Total** | | | **19** | **$4,904,935.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAM6 | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $211,621.85 | 13.53% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $205,392.91 | 13.13% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $227,682.38 | 14.56% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 2 | $469,716.92 | 30.04% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $232,483.03 | 14.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $216,928.01 | 13.87% | 0 | $0.00 |
| **Total** | | | **7** | **$1,563,825.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAN4 | | MORTGAGE FINANCIAL INC | 1 | $210,079.64 | 14.52% | 0 | $0.00 |
| | | NORTHEAST HOME LOAN LLC | 2 | $217,956.02 | 15.06% | 0 | $0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | $227,635.94 | 15.73% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK | 3 | $450,718.54 | 31.15% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $112,648.06 | 7.79% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $227,943.84 | 15.75% | 0 | $0.00 |
| **Total** | | | **9** | **$1,446,982.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAR5 | | ACADEMY MORTGAGE CORPORATION | 3 | $315,624.44 | 12.93% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $72,906.03 | 2.99% | 0 | $0.00 |
| | | BANK '34 | 1 | $74,311.87 | 3.05% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $109,159.35 | 4.47% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $99,574.57 | 4.08% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 7 | $562,532.68 | 23.05% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $109,505.47 | 4.49% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $889,011.98 | 36.43% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $105,750.00 | 4.33% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $102,021.48 | 4.18% | 0 | $0.00 |
| **Total** | | | **26** | **$2,440,397.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAS3 | | ACADEMY MORTGAGE CORPORATION | 13 | $1,804,132.21 | 18.53% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $122,242.44 | 1.26% | 0 | $0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 2 | $249,139.15 | 2.56% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $147,314.42 | 1.51% | 0 | $0.00 |
| | | | 2 | $269,652.45 | 2.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | | AMERIFIRST FINANCIAL INC | 2 | $258,197.36 | 2.65% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $129,864.08 | 1.33% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $537,765.79 | 5.52% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $290,729.55 | 2.99% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $143,724.75 | 1.48% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $144,031.12 | 1.48% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 12 | $1,545,742.68 | 15.88% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $114,610.07 | 1.18% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $256,023.88 | 2.63% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $125,063.30 | 1.28% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | $822,968.90 | 8.45% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | $1,747,945.99 | 17.96% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $141,571.65 | 1.45% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $125,837.80 | 1.29% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $111,399.74 | 1.14% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $123,077.54 | 1.26% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $134,826.22 | 1.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $116,849.40 | 1.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $271,283.35 | 2.81% | 0 | $0.00 |
| **Total** | | | **74** | **$9,733,993.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAT1 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,277,794.15 | 9.28% | 0 | $0.00 |
| | | ALTERRA GROUP LLC | 1 | $167,184.52 | 1.21% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $150,780.66 | 1.09% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $170,784.86 | 1.24% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $172,581.02 | 1.25% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $157,301.85 | 1.14% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $173,732.48 | 1.26% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 7 | $1,121,472.63 | 8.14% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $330,708.95 | 2.4% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $169,980.91 | 1.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,420,323.75 | 10.31% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $482,503.09 | 3.5% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $170,169.87 | 1.24% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $165,867.95 | 1.2% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 3 | $501,592.05 | 3.64% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $648,042.46 | 4.7% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $314,982.66 | 2.29% | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $483,081.85 | 3.51% | 0 | $0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | $471,306.28 | 3.42% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $167,703.85 | 1.22% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $173,681.21 | 1.26% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | $972,104.24 | 7.06% | 0 | $0.00 |
| | | NEW WEST LENDING INC | 2 | $315,592.50 | 2.29% | 0 | $0.00 |
| | | NFM, INC | 1 | $156,548.23 | 1.14% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | $2,150,537.13 | 15.61% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $164,787.61 | 1.2% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $167,788.63 | 1.22% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $168,587.63 | 1.22% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $166,285.68 | 1.21% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $470,382.45 | 3.41% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $152,443.44 | 1.11% | 0 | $0.00 |
| **Total** | | | **85** | **$13,776,634.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAU8 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,087,464.95 | 12.18% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $178,420.04 | 1.04% | 0 | $0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $179,588.53 | 1.05% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $207,238.93 | 1.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | $380,806.03 | 2.22% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $194,760.23 | 1.14% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 6 | $1,145,521.94 | 6.68% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $188,672.33 | 1.1% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $598,035.29 | 3.49% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $185,320.74 | 1.08% | 0 | $0.00 |
| | | | 6 | $1,178,182.11 | 6.88% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $626,399.43 | 3.66% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 2 | $377,946.90 | 2.21% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | $187,320.00 | 1.09% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $210,790.12 | 1.23% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | $1,143,690.26 | 6.67% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $610,510.75 | 3.56% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $206,739.56 | 1.21% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $191,803.16 | 1.12% | 0 | $0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 4 | $772,033.22 | 4.51% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $189,886.23 | 1.11% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | $1,140,805.49 | 6.66% | 0 | $0.00 |
| | | NEW WEST LENDING INC | 3 | $583,995.54 | 3.41% | 0 | $0.00 |
| | | NFM, INC | 2 | $374,008.69 | 2.18% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $1,719,310.76 | 10.03% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $175,279.20 | 1.02% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $754,980.13 | 4.41% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $607,924.78 | 3.55% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $180,193.00 | 1.05% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $175,274.10 | 1.02% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $185,261.22 | 1.08% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $198,743.84 | 1.15% | 0 | $0.00 |
| **Total** | | | **89** | **$17,136,907.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAV6 | | AMERIFIRST FINANCIAL INC | 1 | $259,573.01 | 3.81% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $269,749.59 | 3.95% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,020,873.93 | 14.97% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $470,393.71 | 6.9% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | $347,494.79 | 5.09% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $295,783.77 | 4.34% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $230,303.16 | 3.38% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $230,041.33 | 3.37% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $1,458,327.96 | 21.38% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $470,624.47 | 6.9% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY, INC | 1 | $253,477.84 | 3.72% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $256,676.66 | 3.76% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $537,984.56 | 7.89% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $228,466.01 | 3.35% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $251,675.62 | 3.69% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $240,129.01 | 3.5% | 0 | $0.00 |
| **Total** | | | **27** | **$6,821,575.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAW4 | | ACADEMY MORTGAGE CORPORATION | 4 | $356,941.97 | 11.84% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $108,920.14 | 3.61% | 0 | $0.00 |
| | | ALTERRA GROUP LLC | 1 | $108,172.85 | 3.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | $190,178.72 | 6.31% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $351,490.28 | 11.66% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $194,042.40 | 6.44% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $52,801.13 | 1.75% | 0 | $0.00 |
| | | HOMESTREET BANK | 2 | $178,530.21 | 5.92% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $73,544.42 | 2.44% | 0 | $0.00 |
| | | NFM, INC | 1 | $103,339.07 | 3.43% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $472,491.30 | 15.67% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $296,550.06 | 9.84% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $97,000.00 | 3.22% | 0 | $0.00 |
| | | SPIRITBANK | 1 | $87,197.50 | 2.89% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $92,039.28 | 3.05% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $78,203.72 | 2.59% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $95,506.87 | 3.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $77,421.57 | 2.58% | 0 | $0.00 |
| **Total** | | | **33** | **$3,014,371.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAX2 | | ACADEMY MORTGAGE CORPORATION | 6 | $824,481.88 | 8.27% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $123,351.61 | 1.24% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $140,488.67 | 1.41% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 5 | $692,806.29 | 6.95% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $146,993.93 | 1.48% | 0 | $0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | $124,010.81 | 1.24% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $251,793.02 | 2.53% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $129,820.18 | 1.3% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 7 | $968,171.34 | 9.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $147,088.83 | 1.48% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $148,986.74 | 1.5% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $125,958.70 | 1.26% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $638,979.77 | 6.41% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $135,939.05 | 1.36% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $115,297.60 | 1.16% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $150,000.00 | 1.51% | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $379,146.82 | 3.8% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $561,105.38 | 5.63% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | $554,691.92 | 5.57% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $1,068,463.16 | 10.72% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $141,525.77 | 1.42% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $263,174.97 | 2.64% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | $280,857.23 | 2.82% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $264,759.88 | 2.66% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $258,479.84 | 2.59% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $132,744.55 | 1.33% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $145,091.02 | 1.46% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 4 | $527,446.30 | 5.29% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $267,462.37 | 2.68% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $142,250.00 | 1.43% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $113,605.97 | 1.14% | 0 | $0.00 |
| **Total** | | | **74** | **$9,964,973.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAY0 | | ACADEMY MORTGAGE CORPORATION | 6 | $993,292.66 | 9.38% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $163,598.60 | 1.54% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $168,630.23 | 1.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 3 | $492,923.29 | 4.65% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $323,687.95 | 3.06% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $152,612.12 | 1.44% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,150,246.16 | 10.86% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $334,029.49 | 3.15% | 0 | $0.00 |
| | | FINANCIAL FUNDING SOLUTIONS INC | 1 | $166,059.30 | 1.57% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $157,439.94 | 1.49% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC | 1 | $156,574.36 | 1.48% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $155,103.00 | 1.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 1 | $156,407.45 | 1.48% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $169,205.70 | 1.6% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $332,326.84 | 3.14% | 0 | $0.00 |
| | | HOMESTREET BANK | 4 | $621,386.98 | 5.87% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $155,305.78 | 1.47% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | $813,004.26 | 7.68% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $312,954.66 | 2.96% | 0 | $0.00 |
| | | NFM, INC | 2 | $313,362.40 | 2.96% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $1,159,798.65 | 10.95% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $151,825.65 | 1.43% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $166,068.03 | 1.57% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $162,007.48 | 1.53% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $162,746.67 | 1.54% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $161,323.23 | 1.52% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $165,679.73 | 1.56% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $171,888.39 | 1.62% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 2 | $337,671.33 | 3.19% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $502,403.72 | 4.74% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $159,862.09 | 1.52% | 0 | $0.00 |
| **Total** | | | **65** | **$10,589,426.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRAZ7 | | ACADEMY MORTGAGE CORPORATION | 14 | $2,711,777.11 | 11.71% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 6 | $1,277,642.77 | 5.52% | 0 | $0.00 |
| | | BANK '34 | 1 | $213,046.70 | 0.92% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $218,764.59 | 0.94% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 5 | $961,253.76 | 4.15% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $183,427.01 | 0.79% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $574,641.67 | 2.48% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 2 | $402,796.49 | 1.74% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,792,873.47 | 12.06% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $193,492.97 | 0.84% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $222,597.06 | 0.96% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $179,626.87 | 0.78% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $596,141.09 | 2.57% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $366,335.81 | 1.58% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $188,927.93 | 0.82% | 0 | $0.00 |
| | | HOMESTREET BANK | 2 | $392,639.77 | 1.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENDSMART MORTGAGE, LLC | 1 | $220,400.00 | 0.95% | 0 | $0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $185,996.20 | 0.8% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 9 | $1,809,780.52 | 7.81% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $184,399.08 | 0.8% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $220,153.03 | 0.95% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | $1,386,123.88 | 5.98% | 0 | $0.00 |
| | | NFM, INC | 3 | $629,618.01 | 2.72% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $998,953.98 | 4.31% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $366,283.77 | 1.58% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,635,255.87 | 7.06% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | $391,421.09 | 1.69% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 3 | $647,711.22 | 2.8% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $220,258.65 | 0.95% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 8 | $1,590,741.06 | 6.87% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $402,337.87 | 1.74% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $194,536.83 | 0.84% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $604,544.50 | 2.59% | 0 | $0.00 |
| **Total** | | | **116** | **$23,164,500.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBA1 | | BELL BANK | 1 | $169,980.91 | 9.64% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $150,102.08 | 8.51% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $151,528.96 | 8.59% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $161,746.10 | 9.17% | 0 | $0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $174,600.00 | 9.9% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $150,156.46 | 8.51% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 2 | $319,259.80 | 18.1% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $322,808.63 | 18.3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $163,664.05 | 9.28% | 0 | $0.00 |
| **Total** | | | **11** | **$1,763,846.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBB9 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $233,482.56 | 8.34% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $417,531.84 | 14.92% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $449,590.72 | 16.06% | 0 | $0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $266,414.40 | 9.52% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $198,238.60 | 7.08% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $224,756.86 | 8.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE INC | 2 | $381,442.84 | 13.63% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $194,693.28 | 6.96% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $432,774.91 | 15.46% | 0 | $0.00 |
| **Total** | | | **13** | **$2,798,926.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBC7 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $174,683.27 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$174,683.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBD5 | | MORTGAGES UNLIMITED INC | 1 | $164,193.53 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$164,193.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBE3 | | PERL MORTGAGE INC | 1 | $160,593.24 | 46.53% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $184,531.87 | 53.47% | 0 | $0.00 |
| **Total** | | | **2** | **$345,125.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBF0 | | CORNERSTONE BANK | 1 | $172,345.89 | 37.53% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $128,084.92 | 27.89% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $158,793.81 | 34.58% | 0 | $0.00 |
| **Total** | | | **3** | **$459,224.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBG8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $159,843.98 | 6.69% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | $551,818.47 | 23.08% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $152,564.38 | 6.38% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | $721,471.64 | 30.18% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $232,513.75 | 9.73% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | $431,971.88 | 18.07% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $140,439.56 | 5.87% | 0 | $0.00 |
| **Total** | | | **13** | **$2,390,623.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBK9 | | BUSEY BANK | 1 | $152,511.94 | 28.84% | 0 | $0.00 |
| | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | $75,908.83 | 14.35% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | $55,222.95 | 10.44% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $180,545.79 | 34.14% | 0 | $0.00 |
| | | STIFEL BANK & TRUST (MO) | 1 | $64,721.42 | 12.23% | 0 | $0.00 |
| **Total** | | | **5** | **$528,910.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBL7 | | PNC MORTGAGE, A DIVISION OF PNC | 10 | $1,208,174.43 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK, N.A | | | | | |
| **Total** | | | **10** | **$1,208,174.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBM5 | | M&T BANK | 23 | $1,962,995.40 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,962,995.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBN3 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $309,766.63 | 10.38% | 0 | $0.00 |
| | | M&T BANK | 11 | $2,673,623.00 | 89.62% | 0 | $0.00 |
| **Total** | | | **12** | **$2,983,389.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBP8 | | M&T BANK | 4 | $1,201,705.00 | 87.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | $178,875.08 | 12.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,380,580.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBU7 | | M&T BANK | 7 | $1,509,153.24 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,509,153.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCF9 | | M&T BANK | 8 | $1,512,205.18 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,512,205.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCG7 | | HUNT MORTGAGE | 1 | $49,304.95 | 4.3% | 0 | $0.00 |
| | | M&T BANK | 18 | $1,096,243.56 | 95.7% | 0 | $0.00 |
| **Total** | | | **19** | **$1,145,548.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE26 | | UMPQUA BANK | 7 | $1,021,981.65 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,021,981.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE34 | | UMPQUA BANK | 48 | $13,696,303.78 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$13,696,303.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE42 | | UMPQUA BANK | 12 | $1,149,179.80 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,149,179.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE59 | | UMPQUA BANK | 9 | $1,041,814.38 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,041,814.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE67 | | UMPQUA BANK | 8 | $1,117,556.31 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,117,556.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE75 | | UMPQUA BANK | 51 | $13,207,208.01 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$13,207,208.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRE83 | | UMPQUA BANK | 3 | $1,695,391.13 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,695,391.13** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRE91 | | ASCENT HOME LENDING, LLC | 1 | $135,565.00 | 12.7% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $802,172.97 | 75.13% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $130,000.00 | 12.17% | 0 | $0.00 |
| **Total** | | | **8** | **$1,067,737.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRER1 | | UMPQUA BANK | 14 | $1,539,542.42 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,539,542.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRES9 | | UMPQUA BANK | 25 | $6,523,034.28 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,523,034.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRET7 | | UMPQUA BANK | 7 | $1,403,325.47 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,403,325.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREU4 | | UMPQUA BANK | 15 | $1,435,572.42 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,435,572.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREV2 | | UMPQUA BANK | 10 | $1,413,865.39 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,413,865.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREW0 | | UMPQUA BANK | 12 | $1,923,376.34 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,923,376.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREX8 | | UMPQUA BANK | 78 | $22,939,827.87 | 100% | 0 | $0.00 |
| **Total** | | | **78** | **$22,939,827.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREY6 | | UMPQUA BANK | 12 | $1,024,551.64 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,024,551.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREZ3 | | UMPQUA BANK | 8 | $1,080,317.73 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,080,317.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF25 | | CMC HOME LENDING | 1 | $276,450.00 | 9.9% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $2,239,718.00 | 80.2% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $276,450.00 | 9.9% | 0 | $0.00 |
| **Total** | | | **10** | **$2,792,618.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF33 | | CORNERSTONE HOME LENDING, INC | 7 | $1,117,775.07 | 87.14% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $165,000.00 | 12.86% | 0 | $0.00 |
| **Total** | | | **8** | **$1,282,775.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF41 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $337,240.00 | 6.32% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | $557,158.06 | 10.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 13 | $4,113,576.00 | 77.15% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $323,950.00 | 6.08% | 0 | $0.00 |
| **Total** | | | **17** | **$5,331,924.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF58 | | CORNERSTONE HOME LENDING, INC | 15 | $1,020,312.68 | 93.24% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $74,000.00 | 6.76% | 0 | $0.00 |
| **Total** | | | **16** | **$1,094,312.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF66 | | CORNERSTONE HOME LENDING, INC | 8 | $1,285,332.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,285,332.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF74 | | CORNERSTONE HOME LENDING, INC | 7 | $1,326,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,326,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF82 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $339,990.00 | 5.34% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $413,984.00 | 6.5% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | $4,046,962.00 | 63.58% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $424,000.00 | 6.66% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $328,773.00 | 5.17% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $327,250.00 | 5.14% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | $484,000.00 | 7.61% | 0 | $0.00 |
| **Total** | | | **18** | **$6,364,959.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRF90 | | CORNERSTONE HOME LENDING, INC | 11 | $1,050,965.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,050,965.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFA7 | | CORNERSTONE HOME LENDING, INC | 13 | $2,473,208.13 | 81.25% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $370,994.09 | 12.19% | 0 | $0.00 |
| | | R BANK | 1 | $199,736.63 | 6.56% | 0 | $0.00 |
| **Total** | | | **16** | **$3,043,938.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFB5 | | CORNERSTONE HOME LENDING, INC | 11 | $3,680,443.28 | 61.76% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $411,457.46 | 6.9% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $712,162.58 | 11.95% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $224,154.63 | 3.76% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $424,100.00 | 7.12% | 0 | $0.00 |
| | | R BANK | 1 | $200,541.53 | 3.37% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $306,591.84 | 5.14% | 0 | $0.00 |
| **Total** | | | **18** | **$5,959,451.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFC3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $287,620.05 | 5.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 14 | $3,980,962.91 | 79% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $354,617.94 | 7.04% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $415,938.97 | 8.25% | 0 | $0.00 |
| **Total** | | | **17** | **$5,039,139.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $372,353.02 | 3.77% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK | 2 | $646,667.91 | 6.55% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 20 | $5,891,106.84 | 59.71% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $667,055.39 | 6.76% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $308,343.42 | 3.13% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $246,185.36 | 2.5% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $360,998.99 | 3.66% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | $757,598.55 | 7.68% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | $615,400.12 | 6.24% | 0 | $0.00 |
| **Total** | | | **32** | **$9,865,709.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFE9 | | CORNERSTONE HOME LENDING, INC | 5 | $1,416,716.25 | 61.37% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $342,410.00 | 14.83% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | $549,378.74 | 23.8% | 0 | $0.00 |
| **Total** | | | **8** | **$2,308,504.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFF6 | | CITIZENS BANK OF LAS CRUCES | 1 | $109,112.55 | 8.24% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $1,214,927.64 | 91.76% | 0 | $0.00 |
| **Total** | | | **14** | **$1,324,040.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFG4 | | CORNERSTONE HOME LENDING, INC | 8 | $1,109,581.78 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,109,581.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFH2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $275,682.73 | 17.7% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,014,172.87 | 65.11% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $267,670.47 | 17.19% | 0 | $0.00 |
| **Total** | | | **6** | **$1,557,526.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFJ8 | | CMC HOME LENDING | 1 | $325,176.68 | 17.9% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,135,956.29 | 62.53% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $355,500.00 | 19.57% | 0 | $0.00 |
| **Total** | | | **6** | **$1,816,632.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFK5 | | COMMUNITY NATIONAL BANK | 1 | $137,161.10 | 13.16% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $756,071.28 | 72.53% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $149,165.18 | 14.31% | 0 | $0.00 |
| **Total** | | | **8** | **$1,042,397.56** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRFL3 | | CORNERSTONE HOME LENDING, INC | 9 | $1,288,914.88 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,288,914.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFM1 | | CORNERSTONE HOME LENDING, INC | 11 | $1,781,332.23 | 91.07% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $174,758.90 | 8.93% | 0 | $0.00 |
| **Total** | | | **12** | **$1,956,091.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFN9 | | CORNERSTONE HOME LENDING, INC | 8 | $1,291,562.14 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,291,562.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFP4 | | CORNERSTONE HOME LENDING, INC | 3 | $690,248.12 | 59.4% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $208,000.00 | 17.9% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $263,729.00 | 22.7% | 0 | $0.00 |
| **Total** | | | **5** | **$1,161,977.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFQ2 | | CORNERSTONE HOME LENDING, INC | 17 | $5,397,656.62 | 79.48% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $676,345.00 | 9.96% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $303,992.00 | 4.48% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $413,000.00 | 6.08% | 0 | $0.00 |
| **Total** | | | **21** | **$6,790,993.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFR0 | | CORNERSTONE HOME LENDING, INC | 7 | $907,228.00 | 85.9% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $148,875.00 | 14.1% | 0 | $0.00 |
| **Total** | | | **8** | **$1,056,103.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFS8 | | CORNERSTONE HOME LENDING, INC | 4 | $759,331.36 | 67.79% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $360,750.00 | 32.21% | 0 | $0.00 |
| **Total** | | | **6** | **$1,120,081.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFT6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $316,501.00 | 5.54% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $350,243.00 | 6.13% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | $254,900.00 | 4.46% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $4,180,300.00 | 73.19% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | $609,844.00 | 10.68% | 0 | $0.00 |
| **Total** | | | **18** | **$5,711,788.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFU3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $358,150.00 | 7.3% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $378,734.15 | 7.72% | 0 | $0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | $231,000.00 | 4.71% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $3,616,138.06 | 73.69% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $323,000.00 | 6.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,907,022.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFV1 | | CORNERSTONE HOME LENDING, INC | 10 | $1,210,324.91 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,210,324.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFW9 | | CMC HOME LENDING | 1 | $55,000.00 | 5.4% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | $874,009.60 | 85.75% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $90,250.00 | 8.85% | 0 | $0.00 |
| **Total** | | | **12** | **$1,019,259.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFX7 | | CORNERSTONE HOME LENDING, INC | 8 | $1,054,025.50 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,054,025.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFY5 | | CITIZENS BANK OF LAS CRUCES | 1 | $184,994.77 | 10.7% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $1,356,500.00 | 78.43% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $188,000.00 | 10.87% | 0 | $0.00 |
| **Total** | | | **9** | **$1,729,494.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRFZ2 | | CORNERSTONE HOME LENDING, INC | 11 | $3,771,103.00 | 75.26% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $297,500.00 | 5.94% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $400,000.00 | 7.98% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $328,749.00 | 6.56% | 0 | $0.00 |
| | | ROUND TOP STATE BANK | 1 | $213,302.29 | 4.26% | 0 | $0.00 |
| **Total** | | | **15** | **$5,010,654.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGA6 | | CMC HOME LENDING | 1 | $60,000.00 | 4.82% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | $959,607.91 | 77.1% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $150,000.00 | 12.05% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $75,000.00 | 6.03% | 0 | $0.00 |
| **Total** | | | **13** | **$1,244,607.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGB4 | | CORNERSTONE HOME LENDING, INC | 9 | $1,253,401.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,253,401.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGC2 | | ASCENT HOME LENDING, LLC | 1 | $366,520.00 | 7.62% | 0 | $0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | $983,216.00 | 20.45% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $2,354,917.00 | 48.98% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $383,781.00 | 7.98% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $421,988.00 | 8.78% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $297,297.00 | 6.19% | 0 | $0.00 |
| **Total** | | | **15** | **$4,807,719.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGD0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $423,992.00 | 8.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CMC HOME LENDING | 1 | $410,709.00 | 7.88% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | $4,064,992.00 | 78.01% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $311,368.00 | 5.97% | 0 | $0.00 |
| **Total** | | | **15** | **$5,211,061.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGE8 | | CITIZENS BANK OF LAS CRUCES | 3 | $430,250.00 | 30.56% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $562,645.00 | 39.97% | 0 | $0.00 |
| | | ECU MORTGAGE | 1 | $130,773.61 | 9.29% | 0 | $0.00 |
| | | INDEPENDENT AUSTIN | 1 | $140,000.00 | 9.95% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $144,000.00 | 10.23% | 0 | $0.00 |
| **Total** | | | **10** | **$1,407,668.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGF5 | | CITIZENS BANK OF LAS CRUCES | 1 | $154,436.93 | 9.35% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,325,670.00 | 80.28% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $171,128.00 | 10.37% | 0 | $0.00 |
| **Total** | | | **10** | **$1,651,234.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGG3 | | CORNERSTONE HOME LENDING, INC | 5 | $935,605.00 | 83.48% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $185,200.00 | 16.52% | 0 | $0.00 |
| **Total** | | | **6** | **$1,120,805.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGT5 | | WELLS FARGO BANK, N.A | 1 | $164,028.11 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$164,028.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH23 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $114,950.00 | 5.72% | 0 | $0.00 |
| | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $122,550.00 | 6.1% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $117,000.00 | 5.82% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $116,000.00 | 5.77% | 0 | $0.00 |
| | | BUCKHEAD HOME LOANS | 1 | $111,200.00 | 5.53% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $488,098.79 | 24.28% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $112,264.83 | 5.58% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $114,265.69 | 5.68% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $115,430.00 | 5.74% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $117,000.00 | 5.82% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $241,467.32 | 12.01% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $122,400.00 | 6.09% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $117,750.00 | 5.86% | 0 | $0.00 |
| **Total** | | | **17** | **$2,010,376.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH31 | | AVADIAN CREDIT UNION | 1 | $53,538.52 | 3.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAMDEN NATIONAL BANK | 1 | $79,500.00 | 4.84% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE | 1 | $59,924.03 | 3.65% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $74,690.00 | 4.55% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $72,263.07 | 4.4% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $557,425.00 | 33.95% | 0 | $0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $114,750.00 | 6.99% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $56,000.00 | 3.41% | 0 | $0.00 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | $32,000.00 | 1.95% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $68,000.00 | 4.14% | 0 | $0.00 |
| | | PRO MORTGAGES LLC | 1 | $51,940.35 | 3.16% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $80,250.00 | 4.89% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $71,250.00 | 4.34% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $55,000.00 | 3.35% | 0 | $0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 2 | $98,019.11 | 5.97% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $62,400.00 | 3.8% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $19,977.59 | 1.22% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $35,200.00 | 2.13% | 0 | $0.00 |
| **Total** | | | **27** | **$1,642,127.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH49 | | ARIZONA LENDING SOURCE, INC | 1 | $138,500.00 | 3.91% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $150,000.00 | 4.24% | 0 | $0.00 |
| | | BANK IOWA | 1 | $120,000.00 | 3.39% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | $140,800.00 | 3.98% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $150,000.00 | 4.24% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $136,500.00 | 3.86% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $896,400.00 | 25.32% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,800.00 | 3.21% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $116,910.00 | 3.3% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $115,000.00 | 3.25% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $406,000.00 | 11.47% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $148,000.00 | 4.18% | 0 | $0.00 |
| | | | 1 | $132,000.00 | 3.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | | THE JACKSBORO NATIONAL BANK | 1 | $124,750.00 | 3.52% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $135,000.00 | 3.81% | 0 | $0.00 |
| | | UNITED BANK INC | 1 | $120,000.00 | 3.39% | 0 | $0.00 |
| | | US HOME MORTGAGE INC | 1 | $132,750.00 | 3.75% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $129,000.00 | 3.64% | 0 | $0.00 |
| | | Unavailable | 1 | $135,120.00 | 3.81% | 0 | $0.00 |
| **Total** | | | **27** | **$3,540,530.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH56 | | BANK OF ANN ARBOR A CORPORATION | 1 | $91,500.00 | 6.14% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $97,600.00 | 6.55% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $108,000.00 | 7.25% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA | 1 | $97,500.00 | 6.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $297,555.00 | 19.97% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $88,000.00 | 5.91% | 0 | $0.00 |
| | | HOME SAVINGS BANK | 1 | $98,000.00 | 6.58% | 0 | $0.00 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $110,000.00 | 7.38% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $97,000.00 | 6.51% | 0 | $0.00 |
| | | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 6.71% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $100,000.00 | 6.71% | 0 | $0.00 |
| | | UNITED BANK INC | 1 | $105,000.00 | 7.05% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $100,000.00 | 6.7% | 0 | $0.00 |
| **Total** | | | **15** | **$1,490,155.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH64 | | AMERICAN BANK & TRUST | 1 | $81,000.00 | 7.25% | 0 | $0.00 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $55,000.00 | 4.93% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $70,100.00 | 6.28% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $47,000.00 | 4.21% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $65,000.00 | 5.82% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $52,000.00 | 4.66% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $70,000.00 | 6.27% | 0 | $0.00 |
| | | | 3 | $173,495.00 | 15.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | PINNACLE BANK | 1 | $83,000.00 | 7.43% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $58,000.00 | 5.19% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $57,000.00 | 5.1% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $160,000.00 | 14.33% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $145,140.89 | 12.99% | 0 | $0.00 |
| **Total** | | | **17** | **$1,116,735.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH72 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $118,122.59 | 5.53% | 0 | $0.00 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $135,000.00 | 6.32% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $112,100.00 | 5.25% | 0 | $0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | $123,000.00 | 5.76% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $113,250.00 | 5.3% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $902,235.00 | 42.22% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $120,000.00 | 5.62% | 0 | $0.00 |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | $147,000.00 | 6.88% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $130,000.00 | 6.08% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $116,325.37 | 5.44% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $119,883.80 | 5.6% | 0 | $0.00 |
| **Total** | | | **17** | **$2,136,916.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH80 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $108,750.00 | 4.62% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $103,741.51 | 4.4% | 0 | $0.00 |
| | | CNB BANK INC A STATE BANK | 1 | $100,000.00 | 4.25% | 0 | $0.00 |
| | | FIRST BANK | 1 | $89,630.53 | 3.81% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $86,450.00 | 3.67% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $104,000.00 | 4.42% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $106,809.72 | 4.53% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $105,581.34 | 4.48% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $97,000.00 | 4.12% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $504,089.48 | 21.4% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | $106,120.00 | 4.51% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $102,000.00 | 4.33% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $91,000.00 | 3.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIUM MORTGAGE CORPORATION | 1 | $93,750.00 | 3.98% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | $100,000.00 | 4.25% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $85,174.76 | 3.62% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $175,845.68 | 7.47% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 4.25% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $95,621.72 | 4.03% | 0 | $0.00 |
| **Total** | | | **24** | **$2,355,564.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRH98 | | AMERICAN MORTGAGE CORPORATION | 2 | $120,000.00 | 6.29% | 0 | $0.00 |
| | | BAYOU CITY MORTGAGE | 1 | $80,767.07 | 4.23% | 0 | $0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | $56,000.00 | 2.94% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $85,000.00 | 4.46% | 0 | $0.00 |
| | | F&M BANK | 1 | $56,000.00 | 2.94% | 0 | $0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | $68,000.00 | 3.57% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $84,000.00 | 4.4% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $50,000.00 | 2.62% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $622,550.00 | 32.64% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $46,000.00 | 2.41% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $39,482.13 | 2.07% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $165,000.00 | 8.65% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $80,000.00 | 4.19% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $68,000.00 | 3.57% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $47,804.95 | 2.51% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $80,400.00 | 4.22% | 0 | $0.00 |
| | | THE PEOPLES BANK A CHARTERED BANK | 1 | $79,688.01 | 4.18% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $78,540.00 | 4.11% | 0 | $0.00 |
| **Total** | | | **28** | **$1,907,232.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHF4 | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $124,000.00 | 4.79% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $125,600.00 | 4.85% | 0 | $0.00 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $115,000.00 | 4.44% | 0 | $0.00 |
| | | FARMERS STATE BANK A CORPORATION | 1 | $121,000.00 | 4.67% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $134,830.00 | 5.21% | 0 | $0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | $119,834.67 | 4.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $120,000.00 | 4.63% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $120,833.29 | 4.67% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $123,325.99 | 4.76% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $268,500.00 | 10.37% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $114,893.00 | 4.44% | 0 | $0.00 |
| | | JONAH BANK OF WYOMING | 1 | $124,140.00 | 4.79% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $131,750.00 | 5.09% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $110,900.00 | 4.28% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $118,880.00 | 4.59% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $115,840.18 | 4.47% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 2 | $239,300.00 | 9.24% | 0 | $0.00 |
| | | VILLAGE BANK | 2 | $261,000.00 | 10.08% | 0 | $0.00 |
| **Total** | | | **21** | **$2,589,627.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHG2 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $107,351.89 | 3.98% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $91,000.00 | 3.37% | 0 | $0.00 |
| | | BANKWEST | 1 | $99,356.64 | 3.68% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $101,553.47 | 3.76% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $103,856.71 | 3.85% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $100,000.00 | 3.7% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $93,516.02 | 3.46% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $101,703.25 | 3.77% | 0 | $0.00 |
| | | CNB BANK INC A STATE BANK | 1 | $91,873.25 | 3.4% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $93,664.85 | 3.47% | 0 | $0.00 |
| | | DEVON BANK A CORPORATION | 1 | $89,873.20 | 3.33% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $95,861.68 | 3.55% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 2 | $209,571.61 | 7.76% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $612,183.28 | 22.68% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $107,754.52 | 3.99% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $99,859.10 | 3.7% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE | 1 | $98,000.00 | 3.63% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $89,600.00 | 3.32% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $109,000.00 | 4.04% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $98,818.66 | 3.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UARK FEDERAL CREDIT UNION | 1 | $105,000.00 | 3.9% | 0 | $0.00 |
| **Total** | | | **27** | **$2,699,398.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHH0 | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $161,200.00 | 4.15% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $167,701.74 | 4.32% | 0 | $0.00 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $153,850.00 | 3.96% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 2 | $319,990.36 | 8.24% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $175,000.00 | 4.5% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $163,179.90 | 4.2% | 0 | $0.00 |
| | | F & M BANK A CORPORATION | 1 | $151,804.34 | 3.91% | 0 | $0.00 |
| | | FIRST BANK | 1 | $167,044.35 | 4.3% | 0 | $0.00 |
| | | FIRST NBC BANK A CORPORATION | 1 | $155,500.00 | 4% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $153,200.00 | 3.94% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $162,181.24 | 4.17% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $837,500.00 | 21.56% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $160,450.00 | 4.13% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $160,000.00 | 4.12% | 0 | $0.00 |
| | | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $157,900.00 | 4.06% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $165,000.00 | 4.25% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $157,000.00 | 4.04% | 0 | $0.00 |
| | | THE PEOPLES BANK A CHARTERED BANK | 1 | $153,792.56 | 3.96% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $162,985.09 | 4.19% | 0 | $0.00 |
| **Total** | | | **24** | **$3,885,279.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHJ6 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $112,561.42 | 9.52% | 0 | $0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | $115,857.37 | 9.8% | 0 | $0.00 |
| | | BUCKHEAD HOME LOANS | 1 | $122,834.32 | 10.39% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $114,845.09 | 9.71% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $119,838.36 | 10.13% | 0 | $0.00 |
| | | MORGANTOWN BANK & TRUST CO., INC | 1 | $120,000.00 | 10.15% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $116,250.00 | 9.83% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $117,000.00 | 9.89% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $123,675.00 | 10.46% | 0 | $0.00 |
| | | | 1 | $119,849.02 | 10.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | |
| **Total** | | | **10** | **$1,182,710.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHK3 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $92,000.00 | 5.65% | 0 | $0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $93,473.92 | 5.74% | 0 | $0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $92,004.10 | 5.65% | 0 | $0.00 |
| | | CNB BANK INC A STATE BANK | 1 | $100,000.00 | 6.14% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $97,520.00 | 5.99% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $594,403.00 | 36.49% | 0 | $0.00 |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $93,100.00 | 5.72% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $99,868.31 | 6.13% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $91,150.00 | 5.6% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $90,131.16 | 5.53% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $90,250.00 | 5.54% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $95,000.00 | 5.82% | 0 | $0.00 |
| **Total** | | | **17** | **$1,628,900.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHL1 | | AMERICAN BANK & TRUST | 1 | $254,600.00 | 3.74% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $835,408.17 | 12.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $215,023.08 | 3.16% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $221,745.36 | 3.26% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,308,550.00 | 19.21% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 2.88% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $207,766.93 | 3.05% | 0 | $0.00 |
| | | HOME AND LOAN FINDERS.COM | 1 | $470,250.00 | 6.9% | 0 | $0.00 |
| | | HOMEPATH LENDING INC | 1 | $384,548.00 | 5.65% | 0 | $0.00 |
| | | KANE MORTGAGE, INC | 1 | $284,000.00 | 4.17% | 0 | $0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 3 | $939,100.00 | 13.79% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $251,336.38 | 3.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROLENDING MORTGAGE, LLC | 1 | $175,298.69 | 2.57% | 0 | $0.00 |
| | | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | $200,000.00 | 2.94% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $189,000.00 | 2.77% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $279,686.25 | 4.11% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $179,793.53 | 2.64% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $219,735.66 | 3.21% | 0 | $0.00 |
| **Total** | | | **26** | **$6,811,842.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHM9 | | BANK OF NORTH CAROLINA | 1 | $162,450.00 | 5.49% | 0 | $0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | $152,786.21 | 5.17% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $171,000.00 | 5.78% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $166,725.00 | 5.64% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $161,182.62 | 5.45% | 0 | $0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | $161,311.00 | 5.46% | 0 | $0.00 |
| | | FIRST NBC BANK A CORPORATION | 1 | $175,000.00 | 5.92% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $164,250.00 | 5.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $636,786.00 | 21.53% | 0 | $0.00 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $168,291.00 | 5.69% | 0 | $0.00 |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | $175,000.00 | 5.92% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $158,665.99 | 5.37% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $159,529.91 | 5.39% | 0 | $0.00 |
| | | TEXAS FIRST BANK | 1 | $169,550.00 | 5.73% | 0 | $0.00 |
| | | WILSON BANK & TRUST | 1 | $174,479.28 | 5.91% | 0 | $0.00 |
| **Total** | | | **18** | **$2,957,007.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHN7 | | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | $137,201.10 | 2.94% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $119,310.00 | 2.56% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $112,400.00 | 2.41% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $144,000.00 | 3.09% | 0 | $0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $148,000.00 | 3.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIZENS BANK | 1 | $143,500.00 | 3.08% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $119,120.00 | 2.55% | 0 | $0.00 |
| | | CORE MORTGAGE SERVICES, LLC | 1 | $115,736.70 | 2.48% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $128,000.00 | 2.74% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $132,338.27 | 2.84% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | $289,686.14 | 6.21% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $148,500.00 | 3.18% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $626,452.00 | 13.43% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $121,200.00 | 2.6% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $135,000.00 | 2.89% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $112,800.00 | 2.42% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $140,650.00 | 3.02% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $144,000.00 | 3.09% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $142,500.00 | 3.06% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $133,000.00 | 2.85% | 0 | $0.00 |
| | | SECURTIY BANK OF KANSAS CITY A CORPORATION | 1 | $142,000.00 | 3.04% | 0 | $0.00 |
| | | SIMPLY HOME LENDING INCORPORATED | 1 | $120,000.00 | 2.57% | 0 | $0.00 |
| | | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $135,829.02 | 2.91% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $130,500.00 | 2.8% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $140,000.00 | 3% | 0 | $0.00 |
| | | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $144,900.00 | 3.11% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 3 | $425,850.00 | 9.13% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $132,000.00 | 2.83% | 0 | $0.00 |
| **Total** | | | **35** | **$4,664,473.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHP2 | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $137,400.00 | 5.03% | 0 | $0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $144,000.00 | 5.28% | 0 | $0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | $127,200.00 | 4.66% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $136,350.00 | 5% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $131,334.55 | 4.81% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $140,464.79 | 5.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COUNTYBANK A CORPORATION | 1 | $141,200.00 | 5.17% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $136,815.46 | 5.01% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $132,226.65 | 4.84% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $143,806.03 | 5.27% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $397,700.00 | 14.57% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $145,500.00 | 5.33% | 0 | $0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $145,807.74 | 5.34% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $135,200.00 | 4.95% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $137,560.00 | 5.04% | 0 | $0.00 |
| | | TEXAS FIRST BANK | 1 | $128,720.00 | 4.72% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $128,000.00 | 4.69% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $140,300.00 | 5.14% | 0 | $0.00 |
| **Total** | | | **20** | **$2,729,585.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHQ0 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 2.16% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $123,480.49 | 2.05% | 0 | $0.00 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $145,200.00 | 2.42% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $122,500.00 | 2.04% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $279,000.00 | 4.64% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $124,000.00 | 2.06% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $380,121.68 | 6.32% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $139,000.00 | 2.31% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $142,000.00 | 2.36% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $120,000.00 | 2% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | $148,000.00 | 2.46% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $124,000.00 | 2.06% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $749,065.00 | 12.46% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 2.33% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | $148,753.90 | 2.48% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 2 | $264,000.00 | 4.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HUNT MORTGAGE CORPORATION | 1 | $126,000.00 | 2.1% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $131,800.00 | 2.19% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $121,991.96 | 2.03% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $123,000.00 | 2.05% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $349,035.51 | 5.81% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $125,000.00 | 2.08% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $145,600.00 | 2.42% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $123,400.00 | 2.05% | 0 | $0.00 |
| | | SAC FEDERAL CREDIT UNION | 1 | $124,800.00 | 2.08% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $128,800.00 | 2.14% | 0 | $0.00 |
| | | TEXAS FIRST BANK | 1 | $145,000.00 | 2.41% | 0 | $0.00 |
| | | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $118,400.00 | 1.97% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $132,800.00 | 2.21% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE | 1 | $125,600.00 | 2.09% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $133,000.00 | 2.21% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | $293,108.66 | 4.88% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | $283,379.95 | 4.74% | 0 | $0.00 |
| **Total** | | | **46** | **$6,009,837.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHR8 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $106,150.00 | 3.78% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $91,610.64 | 3.26% | 0 | $0.00 |
| | | AILLED FIRST BANK SB | 1 | $97,756.00 | 3.48% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $110,000.00 | 3.91% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $104,551.11 | 3.72% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $87,300.00 | 3.11% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $196,500.00 | 6.99% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $94,500.00 | 3.36% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | $89,000.00 | 3.17% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $104,265.00 | 3.71% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $100,000.00 | 3.56% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $95,200.00 | 3.39% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $103,700.00 | 3.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $187,117.10 | 6.66% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $88,224.62 | 3.14% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $95,300.00 | 3.39% | 0 | $0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $97,593.57 | 3.47% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $101,568.32 | 3.61% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $102,500.00 | 3.65% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $94,500.00 | 3.36% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $86,000.00 | 3.06% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $91,000.00 | 3.24% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $95,585.44 | 3.4% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $90,000.00 | 3.2% | 0 | $0.00 |
| | | THE JACKSBORO NATIONAL BANK | 1 | $92,407.26 | 3.29% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $98,000.00 | 3.49% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $109,701.63 | 3.91% | 0 | $0.00 |
| **Total** | | | **29** | **$2,810,030.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHS6 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 2.61% | 0 | $0.00 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $79,610.34 | 2.6% | 0 | $0.00 |
| | | AIMBANK | 1 | $57,600.00 | 1.88% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $77,676.52 | 2.53% | 0 | $0.00 |
| | | BARTLETT MORTGAGE INC A CORPORATION | 1 | $69,750.00 | 2.28% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 2 | $139,515.04 | 4.55% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $70,468.53 | 2.3% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $65,200.00 | 2.13% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $51,777.69 | 1.69% | 0 | $0.00 |
| | | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | $78,125.36 | 2.55% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A COPRORATION | 1 | $60,000.00 | 1.96% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $80,000.00 | 2.61% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $64,083.12 | 2.09% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $73,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $66,500.00 | 2.17% | 0 | $0.00 |
| | | | 7 | $451,225.00 | 14.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | GULF COAST BANK | 1 | $78,900.00 | 2.57% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $60,262.80 | 1.97% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $64,900.00 | 2.12% | 0 | $0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $67,706.36 | 2.21% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $75,000.00 | 2.45% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $39,830.72 | 1.3% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $74,489.79 | 2.43% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $28,800.00 | 0.94% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $74,400.00 | 2.43% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $61,750.00 | 2.01% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $63,750.00 | 2.08% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $75,000.00 | 2.45% | 0 | $0.00 |
| | | SOUTHEAST BANK | 1 | $65,000.00 | 2.12% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $38,000.00 | 1.24% | 0 | $0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | $85,000.00 | 2.77% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 2 | $132,280.05 | 4.31% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $67,712.21 | 2.21% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $52,381.86 | 1.71% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $40,000.00 | 1.3% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $49,792.64 | 1.62% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $72,800.00 | 2.37% | 0 | $0.00 |
| | | WOODLAND BANK A MINNESOTA CORPORATION | 1 | $83,644.50 | 2.73% | 0 | $0.00 |
| | | WYOMING BANK & TRUST A CORPORATION | 1 | $50,000.00 | 1.61% | 0 | $0.00 |
| **Total** | | | **47** | **$3,065,932.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHT4 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $157,000.00 | 9.58% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $171,200.00 | 10.45% | 0 | $0.00 |
| | | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | $175,000.00 | 10.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $326,000.00 | 19.9% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $173,285.70 | 10.58% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $320,391.17 | 19.55% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $152,536.13 | 9.31% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $163,000.00 | 9.95% | 0 | $0.00 |
| **Total** | | | **10** | **$1,638,413.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHU1 | | BANK OF NORTH CAROLINA | 1 | $163,900.00 | 2.49% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $169,200.00 | 2.57% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | $320,550.00 | 4.86% | 0 | $0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $171,000.00 | 2.59% | 0 | $0.00 |
| | | CAPITAL CITY BANK ISAOA | 1 | $155,200.00 | 2.35% | 0 | $0.00 |
| | | CAPSTONE BANK | 2 | $335,800.00 | 5.09% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $158,860.83 | 2.41% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $169,000.00 | 2.56% | 0 | $0.00 |
| | | CORNERSTONE BANK | 1 | $161,500.00 | 2.45% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $161,000.00 | 2.44% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $172,000.00 | 2.61% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 1 | $155,200.00 | 2.35% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $163,500.00 | 2.48% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,155,323.00 | 17.53% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $167,000.00 | 2.53% | 0 | $0.00 |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $165,400.00 | 2.51% | 0 | $0.00 |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | $162,400.00 | 2.46% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $154,500.00 | 2.34% | 0 | $0.00 |
| | | JONAH BANK OF WYOMING | 1 | $174,493.00 | 2.65% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $170,720.00 | 2.59% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $168,661.00 | 2.56% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $157,625.00 | 2.39% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $174,753.42 | 2.65% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $159,000.00 | 2.41% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $153,900.00 | 2.33% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $167,200.00 | 2.54% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $170,235.00 | 2.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $166,000.00 | 2.52% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $331,320.00 | 5.03% | 0 | $0.00 |
| | | VILLAGE BANK | 1 | $164,700.00 | 2.5% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $172,000.00 | 2.63% | 0 | $0.00 |
| **Total** | | | **40** | **$6,591,941.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHV9 | | BEEHIVE FEDERAL CREDIT UNION | 2 | $167,999.27 | 15.45% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $80,885.87 | 7.44% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | $75,000.00 | 6.9% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $78,500.00 | 7.22% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 2 | $119,926.34 | 11.03% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $54,922.50 | 5.05% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $79,887.28 | 7.35% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $59,866.30 | 5.5% | 0 | $0.00 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $84,623.12 | 7.78% | 0 | $0.00 |
| | | SOUTH LOUISIANA BANK | 1 | $56,000.00 | 5.15% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $65,000.00 | 5.98% | 0 | $0.00 |
| | | T. GRAHAM MORTGAGE INC | 1 | $83,000.00 | 7.63% | 0 | $0.00 |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $81,884.47 | 7.52% | 0 | $0.00 |
| **Total** | | | **15** | **$1,087,495.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHW7 | | BARLETT MORTGAGE INC A CORPORATION | 1 | $173,850.00 | 2.36% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $170,050.00 | 2.31% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $332,776.40 | 4.52% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 2 | $332,050.00 | 4.51% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $155,000.00 | 2.1% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $343,353.00 | 4.66% | 0 | $0.00 |
| | | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | $154,100.00 | 2.09% | 0 | $0.00 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $167,200.00 | 2.27% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $171,975.00 | 2.33% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 2 | $303,953.00 | 4.13% | 0 | $0.00 |
| | | FIRST BANK | 1 | $170,000.00 | 2.31% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $168,877.00 | 2.29% | 0 | $0.00 |
| | | | 1 | $159,920.00 | 2.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $174,700.00 | 2.37% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,141,010.00 | 15.49% | 0 | $0.00 |
| | | GSB MORTGAGE INC | 1 | $152,000.00 | 2.06% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $164,741.00 | 2.24% | 0 | $0.00 |
| | | MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION | 1 | $165,000.00 | 2.24% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $323,600.00 | 4.39% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $154,840.00 | 2.1% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $163,138.00 | 2.21% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $156,709.00 | 2.13% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $152,150.00 | 2.07% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $173,850.00 | 2.36% | 0 | $0.00 |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $166,500.00 | 2.26% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $167,450.00 | 2.27% | 0 | $0.00 |
| | | RICHLAND STATE BANK | 1 | $170,000.00 | 2.31% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $160,000.00 | 2.17% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $160,313.00 | 2.18% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $160,000.00 | 2.17% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $160,160.00 | 2.17% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $153,600.00 | 2.08% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $169,653.00 | 2.3% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $175,000.00 | 2.38% | 0 | $0.00 |
| **Total** | | | **45** | **$7,367,518.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHX5 | | AMERICAN BANK & TRUST | 1 | $95,200.00 | 2.75% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $108,072.50 | 3.12% | 0 | $0.00 |
| | | BANKIOWA | 1 | $107,000.00 | 3.09% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $95,520.00 | 2.76% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $94,400.00 | 2.72% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $108,500.00 | 3.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CME LENDING GROUP LLC | 1 | $110,000.00 | 3.17% | 0 | $0.00 |
| | | DREAMLINE MORTGAGE, INC | 1 | $108,550.00 | 3.13% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $91,307.32 | 2.64% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $105,000.00 | 3.03% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 2 | $186,313.00 | 5.38% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $87,875.00 | 2.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $593,795.00 | 17.14% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $89,240.00 | 2.58% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $91,920.00 | 2.65% | 0 | $0.00 |
| | | JONAH BANK OF WYOMING | 1 | $100,000.00 | 2.89% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 3.17% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $96,300.00 | 2.78% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $106,700.00 | 3.08% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $95,933.00 | 2.77% | 0 | $0.00 |
| | | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | $92,100.00 | 2.66% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $99,400.00 | 2.87% | 0 | $0.00 |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | $102,790.00 | 2.97% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $95,000.00 | 2.74% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $105,600.00 | 3.05% | 0 | $0.00 |
| | | TELHIO CREDIT UNION INC | 1 | $92,550.00 | 2.67% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $106,550.00 | 3.08% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $89,600.00 | 2.59% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $99,748.04 | 2.85% | 0 | $0.00 |
| **Total** | | | **35** | **$3,464,963.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHY3 | | AMERICAN BANK & TRUST | 1 | $68,800.00 | 2.85% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORP | 2 | $156,200.00 | 6.47% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $73,900.32 | 3.06% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $62,175.00 | 2.58% | 0 | $0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $76,800.00 | 3.18% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $76,000.00 | 3.15% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $83,883.23 | 3.48% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $74,500.00 | 3.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORNERSTONE BANK | 1 | $62,500.00 | 2.59% | 0 | $0.00 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $68,000.00 | 2.82% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $64,505.00 | 2.67% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $50,000.00 | 2.07% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $82,336.41 | 3.41% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $437,841.00 | 18.15% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $84,800.00 | 3.52% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK | 1 | $54,900.00 | 2.28% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $63,200.00 | 2.62% | 0 | $0.00 |
| | | HUNT MORTGAGES CORPORATION | 1 | $84,882.89 | 3.52% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $66,500.00 | 2.76% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $81,000.00 | 3.36% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $83,000.00 | 3.44% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $50,000.00 | 2.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $81,889.55 | 3.39% | 0 | $0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $50,562.83 | 2.1% | 0 | $0.00 |
| | | THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | $77,900.00 | 3.23% | 0 | $0.00 |
| | | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $129,972.38 | 5.39% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $66,400.00 | 2.75% | 0 | $0.00 |
| **Total** | | | **34** | **$2,412,448.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRHZ0 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $240,000.00 | 4.92% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $424,100.00 | 8.7% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | $227,905.00 | 4.68% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,277,650.00 | 26.22% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $182,706.00 | 3.75% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | $244,000.00 | 5.01% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $380,000.00 | 7.8% | 0 | $0.00 |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 3.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $284,750.00 | 5.84% | 0 | $0.00 |
| | | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | $451,250.00 | 9.26% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $300,000.00 | 6.16% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $244,800.00 | 5.02% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $424,100.00 | 8.7% | 0 | $0.00 |
| **Total** | | | **17** | **$4,873,261.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL28 | | 1ST CAPITAL MORTGAGE LLC | 1 | $61,670.51 | 1.33% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORP | 1 | $74,806.55 | 1.62% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $80,396.39 | 1.74% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | $53,627.66 | 1.16% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | $72,706.29 | 1.57% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | $70,114.63 | 1.51% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $80,000.00 | 1.73% | 0 | $0.00 |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | $76,396.96 | 1.65% | 0 | $0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $83,250.00 | 1.8% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 1 | $41,000.00 | 0.89% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | $77,447.49 | 1.67% | 0 | $0.00 |
| | | PHELPS COUNTY BANK | 1 | $76,244.35 | 1.65% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $54,925.91 | 1.19% | 0 | $0.00 |
| | | U.S. BANK N.A | 57 | $3,561,703.45 | 76.94% | 0 | $0.00 |
| | | WASHITA MORTGAGE INC | 1 | $84,890.58 | 1.83% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $79,892.24 | 1.72% | 0 | $0.00 |
| **Total** | | | **72** | **$4,629,073.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL36 | | AMERICAN BANK, N.A | 1 | $423,528.73 | 2.82% | 0 | $0.00 |
| | | COMPASS HOME LOANS, LLC | 1 | $420,000.00 | 2.79% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP., A CORPORATION | 1 | $227,692.88 | 1.52% | 0 | $0.00 |
| | | EMPIRE FINANCIAL | 1 | $285,105.67 | 1.9% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $263,920.00 | 1.76% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 3 | $982,421.15 | 6.54% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $374,517.29 | 2.49% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $423,528.73 | 2.82% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $275,644.72 | 1.83% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.86% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $215,715.55 | 1.44% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $317,181.77 | 2.11% | 0 | $0.00 |
| | | U.S. BANK N.A | 31 | $10,324,196.67 | 68.7% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $214,024.15 | 1.42% | 0 | $0.00 |
| **Total** | | | **46** | **$15,027,477.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL44 | | BELL BANK, A CORPORATION | 1 | $195,747.71 | 4.74% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $176,043.12 | 4.26% | 0 | $0.00 |
| | | MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $199,730.60 | 4.84% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $199,231.27 | 4.83% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $180,000.00 | 4.36% | 0 | $0.00 |
| | | U.S. BANK N.A | 17 | $3,177,908.75 | 76.97% | 0 | $0.00 |
| **Total** | | | **22** | **$4,128,661.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL51 | | COMMUNITY NATIONAL BANK | 1 | $204,900.00 | 5.58% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $322,555.92 | 8.79% | 0 | $0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $239,676.72 | 6.53% | 0 | $0.00 |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $735,657.72 | 20.05% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $213,462.08 | 5.82% | 0 | $0.00 |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $204,918.26 | 5.58% | 0 | $0.00 |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | $206,721.17 | 5.63% | 0 | $0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $233,693.79 | 6.37% | 0 | $0.00 |
| | | KLEBERG BANK, N.A | 1 | $423,528.73 | 11.54% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $341,444.45 | 9.3% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $543,000.00 | 14.81% | 0 | $0.00 |
| **Total** | | | **13** | **$3,669,558.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL69 | | ACADEMY MORTGAGE CORP | 1 | $413,250.00 | 38.7% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | $159,900.00 | 14.97% | 0 | $0.00 |
| | | ROCHESTER HOME EQUITY, INC | 1 | $270,001.65 | 25.28% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $224,682.98 | 21.05% | 0 | $0.00 |
| **Total** | | | **4** | **$1,067,834.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL77 | | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | $128,250.00 | 11.22% | 0 | $0.00 |
| | | U.S. BANK N.A | 9 | $1,014,702.04 | 88.78% | 0 | $0.00 |
| **Total** | | | **10** | **$1,142,952.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRL85 | | CHOICE FINANCIAL GROUP,A CORPORATION | 1 | $139,351.09 | 6.36% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $147,900.00 | 6.75% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $141,386.79 | 6.45% | 0 | $0.00 |
| | | U.S. BANK N.A | 11 | $1,590,945.61 | 72.59% | 0 | $0.00 |
| | | UNION BANK & TRUST CO., A CORPORATION | 1 | $172,000.00 | 7.85% | 0 | $0.00 |
| **Total** | | | **15** | **$2,191,583.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRL93 | | BANK RHODE ISLAND | 1 | $100,000.00 | 5.78% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | $108,000.00 | 6.24% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $90,000.00 | 5.2% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $100,000.00 | 5.78% | 0 | $0.00 |
| | | RESOURCE BANK, N.A | 1 | $100,000.00 | 5.78% | 0 | $0.00 |
| | | U.S. BANK N.A | 13 | $1,232,447.17 | 71.22% | 0 | $0.00 |
| **Total** | | | **18** | **$1,730,447.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLJ1 | | RESMAC INC | 3 | $1,206,566.49 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,206,566.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLK8 | | ALLEN TATE MORTGAGE SERVICES | 1 | $63,559.32 | 5.83% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | $199,494.78 | 18.29% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $95,268.57 | 8.73% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 5 | $449,930.47 | 41.25% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | $107,044.32 | 9.81% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $175,505.36 | 16.09% | 0 | $0.00 |
| **Total** | | | **12** | **$1,090,802.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLL6 | | ALCOVA MORTGAGE | 1 | $113,842.94 | 5.54% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 4 | $527,759.89 | 25.7% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $260,022.45 | 12.66% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $231,783.81 | 11.29% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST CO | 1 | $135,612.91 | 6.6% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL | 1 | $112,361.46 | 5.47% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 2 | $267,398.30 | 13.02% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $149,793.34 | 7.29% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $137,550.23 | 6.7% | 0 | $0.00 |
| | | WELLS FARGO BANK | 1 | $117,637.70 | 5.73% | 0 | $0.00 |
| **Total** | | | **16** | **$2,053,763.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLM4 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $154,981.32 | 3.03% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $184,046.08 | 3.6% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $227,379.17 | 4.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF NORTH CAROLINA | 1 | $198,388.68 | 3.88% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $191,311.06 | 3.74% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 2 | $435,801.75 | 8.52% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $749,705.12 | 14.66% | 0 | $0.00 |
| | | FIRST BANK | 2 | $322,255.41 | 6.3% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 3 | $626,408.84 | 12.25% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $474,300.63 | 9.27% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $445,488.39 | 8.71% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $174,359.45 | 3.41% | 0 | $0.00 |
| | | PRIMELENDING | 1 | $157,907.18 | 3.09% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $263,628.02 | 5.15% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $329,117.93 | 6.44% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE | 1 | $179,270.00 | 3.5% | 0 | $0.00 |
| **Total** | | | **25** | **$5,114,349.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLN2 | | ALLEN TATE MORTGAGE SERVICES | 1 | $131,754.02 | 5.33% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE | 1 | $137,418.80 | 5.56% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 6 | $728,404.41 | 29.48% | 0 | $0.00 |
| | | BRANCH BANKING & TRUST | 2 | $216,181.86 | 8.75% | 0 | $0.00 |
| | | CALIBER HOME LOANS | 1 | $120,847.54 | 4.89% | 0 | $0.00 |
| | | DHI MORTGAGE | 1 | $138,604.23 | 5.61% | 0 | $0.00 |
| | | ENVOY MORTGAGE | 1 | $147,064.73 | 5.95% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $223,450.39 | 9.04% | 0 | $0.00 |
| | | FIRST BANK | 1 | $81,372.70 | 3.29% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 3 | $372,778.42 | 15.08% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $103,619.47 | 4.19% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $69,752.13 | 2.83% | 0 | $0.00 |
| **Total** | | | **21** | **$2,471,248.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLP7 | | ACOPIA | 1 | $225,712.38 | 4.33% | 0 | $0.00 |
| | | ALCOVA MORTGAGE | 1 | $178,255.44 | 3.42% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $154,808.69 | 2.97% | 0 | $0.00 |
| | | ALPHA MORTGAGE | 1 | $279,492.92 | 5.36% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE | 1 | $193,738.68 | 3.72% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $241,964.63 | 4.64% | 0 | $0.00 |
| | | DHI MORTGAGE | 1 | $299,286.31 | 5.74% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | $350,698.21 | 6.73% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $389,146.27 | 7.47% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST | 1 | $182,130.56 | 3.49% | 0 | $0.00 |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $178,480.00 | 3.42% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL | 3 | $582,996.33 | 11.19% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 5 | $931,612.73 | 17.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE LLC | 1 | $227,155.56 | 4.36% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $439,244.68 | 8.43% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $174,283.45 | 3.34% | 0 | $0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC | 1 | $183,099.34 | 3.52% | 0 | $0.00 |
| **Total** | | | **26** | **$5,212,106.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLQ5 | | AFFILIATED MORTGAGE SERVICES | 1 | $110,307.51 | 3.99% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $117,225.69 | 4.24% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $148,615.04 | 5.38% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | $192,674.32 | 6.97% | 0 | $0.00 |
| | | C & F MORTGAGE | 1 | $133,695.41 | 4.84% | 0 | $0.00 |
| | | CALIBER HOME LOANS | 2 | $257,613.70 | 9.32% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $277,243.48 | 10.03% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $71,067.51 | 2.57% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST CO | 1 | $118,097.61 | 4.27% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL | 1 | $137,570.64 | 4.98% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 6 | $713,394.73 | 25.81% | 0 | $0.00 |
| | | WELLS FARGO BANK | 2 | $249,113.31 | 9.01% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE | 2 | $237,025.45 | 8.59% | 0 | $0.00 |
| **Total** | | | **23** | **$2,763,644.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLR3 | | ACOPIA | 1 | $178,286.00 | 7.3% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $187,868.72 | 7.69% | 0 | $0.00 |
| | | DHI MORTGAGE | 1 | $170,136.32 | 6.97% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $165,670.70 | 6.79% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $198,611.07 | 8.13% | 0 | $0.00 |
| | | FIRST BANK | 2 | $471,337.98 | 19.3% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL | 2 | $341,993.48 | 14.01% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 3 | $572,787.48 | 23.46% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $154,912.29 | 6.35% | 0 | $0.00 |
| **Total** | | | **13** | **$2,441,604.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLS1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $4,115,037.48 | 79.92% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,033,874.63 | 20.08% | 0 | $0.00 |
| **Total** | | | **19** | **$5,148,912.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLT9 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $197,714.72 | 3.51% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK | 1 | $184,500.00 | 3.27% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $175,752.02 | 3.12% | 0 | $0.00 |
| | | | 1 | $175,746.42 | 3.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | | | | | |
| | | COMMUNITY NATIONAL BANK | 1 | $184,983.09 | 3.28% | 0 | $0.00 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $194,700.00 | 3.45% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | $184,900.00 | 3.28% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $194,725.24 | 3.45% | 0 | $0.00 |
| | | PATRIOT BANK | 1 | $184,988.99 | 3.28% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $199,550.62 | 3.54% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $198,839.45 | 3.53% | 0 | $0.00 |
| | | U.S. BANK N.A | 18 | $3,360,447.60 | 59.62% | 0 | $0.00 |
| | | UNION BANK & TRUST CO | 1 | $199,500.00 | 3.55% | 0 | $0.00 |
| **Total** | | | **30** | **$5,636,348.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLU6 | | 1ST FINANCIAL, INC | 1 | $166,250.00 | 3.29% | 0 | $0.00 |
| | | ALERUS MORTGAGE | 1 | $156,189.47 | 3.09% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $173,250.00 | 3.43% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $150,672.20 | 2.98% | 0 | $0.00 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $167,920.00 | 3.32% | 0 | $0.00 |
| | | BANKIOWA | 1 | $154,758.89 | 3.06% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $164,767.52 | 3.26% | 0 | $0.00 |
| | | BANKWEST, INC | 2 | $331,677.01 | 6.56% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $165,766.11 | 3.28% | 0 | $0.00 |
| | | COMMERCIAL BANK & TRUST COMPANY | 1 | $160,000.00 | 3.17% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $160,765.96 | 3.18% | 0 | $0.00 |
| | | CU/AMERICA FINANCIAL SERVICES,INC,AN ILLINOIS CORPORATION | 1 | $156,529.14 | 3.1% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $161,177.58 | 3.19% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $159,774.56 | 3.16% | 0 | $0.00 |
| | | RELIANCE BANK,AN ALABAMA CORPORATION | 1 | $169,121.38 | 3.35% | 0 | $0.00 |
| | | U.S. BANK N.A | 15 | $2,454,700.68 | 48.58% | 0 | $0.00 |
| **Total** | | | **31** | **$5,053,320.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLV4 | | LAKELAND BANK, A CORPORATION | 1 | $149,781.94 | 14.8% | 0 | $0.00 |
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $119,511.01 | 11.81% | 0 | $0.00 |
| | | U.S. BANK N.A | 4 | $489,228.05 | 48.34% | 0 | $0.00 |
| | | UNION BANK & TRUST CO | 1 | $117,800.00 | 11.64% | 0 | $0.00 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | $135,799.65 | 13.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,012,120.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLW2 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $95,362.40 | 3.82% | 0 | $0.00 |
| | | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | $102,913.67 | 4.13% | 0 | $0.00 |
| | | CAROLINA BANK & TRUST, A CORPORATION | 1 | $91,867.45 | 3.68% | 0 | $0.00 |
| | | FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING CORPORATION | 1 | $99,859.10 | 4% | 0 | $0.00 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $89,600.58 | 3.59% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $105,750.79 | 4.24% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $87,626.36 | 3.51% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $90,000.00 | 3.61% | 0 | $0.00 |
| | | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $99,859.10 | 4% | 0 | $0.00 |
| | | U.S. BANK N.A | 17 | $1,631,835.02 | 65.42% | 0 | $0.00 |
| **Total** | | | **26** | **$2,494,674.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLX0 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | $168,150.00 | 0.76% | 0 | $0.00 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $151,790.58 | 0.69% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $159,784.47 | 0.72% | 0 | $0.00 |
| | | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | $160,000.00 | 0.72% | 0 | $0.00 |
| | | CIBM BANK | 1 | $169,781.17 | 0.77% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | $172,561.93 | 0.78% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | $155,800.00 | 0.71% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $161,600.00 | 0.73% | 0 | $0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | $168,542.00 | 0.76% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $169,366.34 | 0.77% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $174,758.90 | 0.79% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $161,025.00 | 0.73% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $165,769.66 | 0.75% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF ELK RIVER | 1 | $161,277.50 | 0.73% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | $165,776.40 | 0.75% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $150,791.96 | 0.68% | 0 | $0.00 |
| | | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $153,750.00 | 0.7% | 0 | $0.00 |
| | | LPMC, LLC | 1 | $165,005.00 | 0.75% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $166,345.00 | 0.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $157,387.72 | 0.71% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENT, LTD | 1 | $170,290.06 | 0.77% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $158,790.62 | 0.72% | 0 | $0.00 |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $169,429.46 | 0.77% | 0 | $0.00 |
| | | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | $161,600.00 | 0.73% | 0 | $0.00 |
| | | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | $151,804.34 | 0.69% | 0 | $0.00 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $172,000.00 | 0.78% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $151,790.58 | 0.69% | 0 | $0.00 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $161,355.00 | 0.73% | 0 | $0.00 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $164,772.68 | 0.75% | 0 | $0.00 |
| | | SPIRITBANK | 1 | $152,100.00 | 0.69% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $164,777.74 | 0.75% | 0 | $0.00 |
| | | U.S. BANK N.A | 103 | $16,722,428.89 | 75.71% | 0 | $0.00 |
| | | VALLEY MORTGAGE, INC | 1 | $154,786.45 | 0.7% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $171,768.31 | 0.77% | 0 | $0.00 |
| **Total** | | | **136** | **$22,086,957.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLY8 | | ASHEVILLE SAVINGS BANK, SSB | 1 | $130,324.21 | 0.89% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $144,000.00 | 0.98% | 0 | $0.00 |
| | | BANCFIRST | 1 | $137,814.11 | 0.94% | 0 | $0.00 |
| | | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | $129,656.98 | 0.88% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $121,842.96 | 0.83% | 0 | $0.00 |
| | | F & M BANK | 1 | $144,804.69 | 0.98% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $143,726.14 | 0.98% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | $113,437.07 | 0.77% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $120,314.72 | 0.82% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $130,228.28 | 0.89% | 0 | $0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $124,831.62 | 0.85% | 0 | $0.00 |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $139,312.08 | 0.95% | 0 | $0.00 |
| | | GLFINANCIAL SERVICES, LLC | 1 | $121,989.86 | 0.83% | 0 | $0.00 |
| | | | 2 | $248,441.03 | 1.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | | | | | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $140,443.98 | 0.95% | 0 | $0.00 |
| | | KLEBERG BANK, N.A | 1 | $141,363.60 | 0.96% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $135,820.91 | 0.92% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $121,271.82 | 0.82% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 2 | $264,143.71 | 1.8% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $136,312.14 | 0.93% | 0 | $0.00 |
| | | PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES | 1 | $139,312.09 | 0.95% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $117,641.32 | 0.8% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $121,443.48 | 0.83% | 0 | $0.00 |
| | | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | $123,333.64 | 0.84% | 0 | $0.00 |
| | | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | $136,615.73 | 0.93% | 0 | $0.00 |
| | | U.S. BANK N.A | 81 | $10,767,983.14 | 73.21% | 0 | $0.00 |
| | | WELLS BANK | 1 | $117,325.00 | 0.8% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 2 | $295,106.44 | 1.98% | 0 | $0.00 |
| **Total** | | | **111** | **$14,708,840.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRLZ5 | | AMERICAN NATIONAL BANK | 1 | $90,663.14 | 1.81% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $85,389.94 | 1.7% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $89,871.99 | 1.79% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $108,000.00 | 2.15% | 0 | $0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $98,250.00 | 1.96% | 0 | $0.00 |
| | | MOHAVE STATE BANK | 1 | $110,000.00 | 2.19% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $97,867.99 | 1.95% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $103,466.64 | 2.06% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $88,813.53 | 1.77% | 0 | $0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $99,865.29 | 1.99% | 0 | $0.00 |
| | | U.S. BANK N.A | 40 | $3,938,073.23 | 78.48% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $107,954.38 | 2.15% | 0 | $0.00 |
| **Total** | | | **51** | **$5,018,216.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM27 | | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | $915,636.05 | 7.24% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $324,950.00 | 2.57% | 0 | $0.00 |
| | | | 1 | $261,269.31 | 2.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ALASKA USA FEDERAL CREDIT UNION - WH | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | $1,370,633.51 | 10.84% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC - WH | 2 | $499,990.47 | 3.96% | 0 | $0.00 |
| | | BANNER BANK - WH | 1 | $180,101.28 | 1.42% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 8 | $2,086,834.39 | 16.51% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $183,536.24 | 1.45% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD (WA) | 1 | $145,333.10 | 1.15% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | $416,603.24 | 3.3% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 4 | $863,760.16 | 6.83% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 7 | $1,835,396.39 | 14.52% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC . (WH) | 2 | $445,901.88 | 3.53% | 0 | $0.00 |
| | | LOAN DEPOT (WSHFC) | 2 | $474,152.42 | 3.75% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | $581,272.89 | 4.6% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. WA | 1 | $290,642.19 | 2.3% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 5 | $1,020,166.58 | 8.07% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | $409,715.12 | 3.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. (WA) | 2 | $332,791.78 | 2.65% | 0 | $0.00 |
| **Total** | | | **54** | **$12,638,687.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM35 | | BRANCH BANKING AND TRUST COMPANY | 9 | $1,013,546.28 | 89.82% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $114,837.96 | 10.18% | 0 | $0.00 |
| **Total** | | | **10** | **$1,128,384.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM43 | | BRANCH BANKING AND TRUST COMPANY | 7 | $931,172.54 | 77.33% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $145,390.21 | 12.07% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $127,619.93 | 10.6% | 0 | $0.00 |
| **Total** | | | **9** | **$1,204,182.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM50 | | BRANCH BANKING AND TRUST COMPANY | 19 | $1,243,081.65 | 85.63% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $75,000.00 | 5.17% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $52,432.42 | 3.61% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $81,093.07 | 5.59% | 0 | $0.00 |
| **Total** | | | **22** | **$1,451,607.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM68 | | BRANCH BANKING AND TRUST COMPANY | 26 | $2,549,289.64 | 92.47% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $103,866.12 | 3.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $103,866.12 | 3.76% | 0 | $0.00 |
| **Total** | | | **28** | **$2,757,021.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM76 | | BANK OF LEXINGTON, INC | 1 | $111,300.00 | 4.82% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | $1,971,641.63 | 85.4% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $113,029.32 | 4.9% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $112,754.68 | 4.88% | 0 | $0.00 |
| **Total** | | | **20** | **$2,308,725.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM84 | | ALCOVA MORTGAGE, LLC | 1 | $137,918.15 | 4.76% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | $2,760,938.29 | 95.24% | 0 | $0.00 |
| **Total** | | | **21** | **$2,898,856.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRM92 | | BRANCH BANKING AND TRUST COMPANY | 28 | $4,489,109.61 | 96.69% | 0 | $0.00 |
| | | INTERBANK | 1 | $153,552.09 | 3.31% | 0 | $0.00 |
| **Total** | | | **29** | **$4,642,661.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMA9 | | BRYANT BANK | 1 | $119,900.00 | 8.52% | 0 | $0.00 |
| | | CDC FEDERAL CREDIT UNION | 1 | $114,210.00 | 8.11% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $124,800.00 | 8.86% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $111,380.90 | 7.91% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $937,710.00 | 66.6% | 0 | $0.00 |
| **Total** | | | **12** | **$1,408,000.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMB7 | | SECURITY BANK & TRUST CO. OF GLENCO | 1 | $73,000.00 | 7.25% | 0 | $0.00 |
| | | U.S. BANK N.A | 14 | $934,297.94 | 92.75% | 0 | $0.00 |
| **Total** | | | **15** | **$1,007,297.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMC5 | | BANK OF WALKER COUNTY | 1 | $64,730.44 | 1.86% | 0 | $0.00 |
| | | CU/AMERICA FINANCIAL SERVICES, INC | 1 | $79,000.00 | 2.28% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $72,915.28 | 2.1% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | $34,200.00 | 0.99% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $79,668.22 | 2.3% | 0 | $0.00 |
| | | PRIME MORTGAGE GROUP LLC | 1 | $75,000.00 | 2.16% | 0 | $0.00 |
| | | RUHL MORTGAGE, LLC | 1 | $84,409.12 | 2.43% | 0 | $0.00 |
| | | U.S. BANK N.A | 46 | $2,980,937.01 | 85.88% | 0 | $0.00 |
| **Total** | | | **53** | **$3,470,860.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMD3 | | BANK OF CLEVELAND | 1 | $130,000.00 | 2.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND | 1 | $135,639.34 | 2.91% | 0 | $0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $119,000.00 | 2.55% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $136,125.00 | 2.92% | 0 | $0.00 |
| | | U.S. BANK N.A | 32 | $4,144,321.15 | 88.83% | 0 | $0.00 |
| **Total** | | | **36** | **$4,665,085.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRME1 | | BANKERS TRUST COMPANY | 1 | $97,099.74 | 5.23% | 0 | $0.00 |
| | | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | $100,000.00 | 5.38% | 0 | $0.00 |
| | | U.S. BANK N.A | 17 | $1,661,051.47 | 89.39% | 0 | $0.00 |
| **Total** | | | **19** | **$1,858,151.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,808,864.27 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,808,864.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $2,168,335.98 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,168,335.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMH4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | $9,505,816.53 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$9,505,816.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,179,466.45 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,179,466.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMK7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | $5,933,670.68 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$5,933,670.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRML5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,018,532.90 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,018,532.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMM3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $1,972,386.07 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$1,972,386.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMN1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $1,069,259.88 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,069,259.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMP6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,067,003.14 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,067,003.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMQ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | $2,049,691.38 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,049,691.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMR2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $1,502,445.81 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,502,445.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMS0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,302,927.49 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,302,927.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMT8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $4,083,828.94 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$4,083,828.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMU5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $1,806,420.33 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,806,420.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMV3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | $34,027,680.04 | 100% | 0 | $0.00 |
| **Total** | | | **116** | **$34,027,680.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMW1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | $15,601,683.42 | 100% | 1 | $535,357.09 |
| **Total** | | | **56** | **$15,601,683.42** | **100%** | **1** | **$535,357.09** |
| | | | | | | | |
| 3140GRMX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,233,687.51 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,233,687.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMY7 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | $507,606.30 | 6.88% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | $1,721,375.35 | 23.34% | 0 | $0.00 |
| | | BANNER BANK - WH | 2 | $420,716.03 | 5.71% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 4 | $1,348,127.96 | 18.28% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $249,915.21 | 3.39% | 0 | $0.00 |
| | | HOMESIGHT - WH DU | 1 | $234,069.73 | 3.17% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 1 | $408,776.04 | 5.54% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 7 | $1,739,744.65 | 23.59% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. WA | 1 | $170,238.09 | 2.31% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 2 | $573,435.45 | 7.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$7,374,004.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRMZ4 | | BANK 34 (WH) | 1 | $141,868.13 | 1.73% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 9 | $2,505,401.10 | 30.51% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $306,000.00 | 3.73% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | $1,035,388.75 | 12.61% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | $215,453.18 | 2.62% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 2 | $337,882.98 | 4.11% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | $530,921.06 | 6.47% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 5 | $1,098,379.50 | 13.38% | 0 | $0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | $235,056.14 | 2.86% | 0 | $0.00 |
| | | STEARNS LENDING, INC.- WH | 1 | $188,815.14 | 2.3% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 5 | $1,186,572.40 | 14.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. (WA) | 2 | $429,594.53 | 5.23% | 0 | $0.00 |
| **Total** | | | **33** | **$8,211,332.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNA8 | | BRANCH BANKING AND TRUST COMPANY | 12 | $1,130,686.24 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,130,686.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNB6 | | ATLANTIC FINANCIAL, INC | 1 | $127,766.30 | 12.23% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | $917,098.21 | 87.77% | 0 | $0.00 |
| **Total** | | | **8** | **$1,044,864.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNC4 | | THE HUNTINGTON NATIONAL BANK | 12 | $1,000,618.89 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,000,618.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRND2 | | EQUITY RESOURCES, INC | 5 | $1,414,105.80 | 4.84% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $259,641.79 | 0.89% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $255,622.86 | 0.88% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $473,300.00 | 1.62% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $1,093,310.75 | 3.74% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 4 | $932,413.62 | 3.19% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 78 | $22,520,999.94 | 77.1% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $361,292.22 | 1.24% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 6 | $1,900,742.37 | 6.5% | 0 | $0.00 |
| **Total** | | | **99** | **$29,211,429.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNE0 | | COLUMBUS FIRST BANK | 1 | $306,861.09 | 3.8% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 2 | $841,571.50 | 10.41% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $237,500.00 | 2.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $586,295.68 | 7.25% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $5,815,292.89 | 71.94% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $296,259.35 | 3.66% | 0 | $0.00 |
| **Total** | | | **28** | **$8,083,780.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNF7 | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $97,585.25 | 6.32% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,447,468.94 | 93.68% | 0 | $0.00 |
| **Total** | | | **16** | **$1,545,054.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNG5 | | EQUITY RESOURCES, INC | 2 | $159,216.18 | 5.67% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 4 | $255,198.07 | 9.08% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $57,195.37 | 2.04% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 2 | $147,280.37 | 5.24% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 37 | $2,191,394.42 | 77.97% | 0 | $0.00 |
| **Total** | | | **46** | **$2,810,284.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNH3 | | EQUITY RESOURCES, INC | 1 | $298,704.49 | 20.77% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $1,139,120.00 | 79.23% | 0 | $0.00 |
| **Total** | | | **6** | **$1,437,824.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNJ9 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $127,000.00 | 2.95% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $139,953.01 | 3.25% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $131,813.00 | 3.06% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | $3,912,538.76 | 90.74% | 0 | $0.00 |
| **Total** | | | **33** | **$4,311,304.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNK6 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,280,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,280,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNM2 | | HURON VALLEY FINANCIAL, INC | 1 | $98,489.43 | 7.05% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,297,901.77 | 92.95% | 0 | $0.00 |
| **Total** | | | **13** | **$1,396,391.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNN0 | | EQUITY RESOURCES, INC | 1 | $63,670.72 | 3.01% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $30,000.00 | 1.42% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $71,707.42 | 3.39% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 31 | $1,888,311.61 | 89.21% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANKI | 1 | $63,000.00 | 2.97% | 0 | $0.00 |
| **Total** | | | **35** | **$2,116,689.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRNQ3 | | THE HUNTINGTON NATIONAL BANK | 3 | $664,242.74 | 61.03% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $424,100.00 | 38.97% | 0 | $0.00 |
| **Total** | | | **4** | **$1,088,342.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRF3 | | BRANCH BANKING AND TRUST | 11 | $941,433.58 | 84.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $89,751.16 | 8.03% | 0 | $0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $86,260.83 | 7.72% | 0 | $0.00 |
| **Total** | | | **13** | **$1,117,445.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRG1 | | AUGUSTA MORTGAGE COMPANY | 1 | $54,780.39 | 4.75% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | $955,872.13 | 82.92% | 0 | $0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $142,111.48 | 12.33% | 0 | $0.00 |
| **Total** | | | **9** | **$1,152,764.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRH9 | | BRANCH BANKING AND TRUST COMPANY | 9 | $1,490,226.75 | 81.88% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $165,796.73 | 9.11% | 0 | $0.00 |
| | | US MORTGAGE CORP | 1 | $164,000.00 | 9.01% | 0 | $0.00 |
| **Total** | | | **11** | **$1,820,023.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRJ5 | | BRANCH BANKING AND TRUST COMPANY | 7 | $819,704.15 | 69.43% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 2 | $226,309.11 | 19.17% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $134,661.97 | 11.4% | 0 | $0.00 |
| **Total** | | | **10** | **$1,180,675.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRK2 | | BANCORPSOUTH BANK | 13 | $3,913,898.21 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,913,898.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRL0 | | BANCORPSOUTH BANK | 35 | $9,004,905.88 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$9,004,905.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRM8 | | BANCORPSOUTH BANK | 31 | $3,946,166.61 | 96.59% | 0 | $0.00 |
| | | Unavailable | 1 | $139,500.00 | 3.41% | 0 | $0.00 |
| **Total** | | | **32** | **$4,085,666.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRRN6 | | BANCORPSOUTH BANK | 15 | $2,443,232.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,443,232.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU36 | | BANK OF ENGLAND DBA ENG LENDING | 3 | $369,563.61 | 10.3% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $115,693.57 | 3.22% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $274,714.00 | 7.66% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $131,000.00 | 3.65% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE INC | 1 | $128,092.31 | 3.57% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | $432,300.00 | 12.05% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $145,982.06 | 4.07% | 0 | $0.00 |
| | | J. VIRGIL INC DBA CASON HOME LOANS | 1 | $148,721.91 | 4.15% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $93,362.81 | 2.6% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $116,250.00 | 3.24% | 0 | $0.00 |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $107,867.21 | 3.01% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $128,050.00 | 3.57% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $137,493.41 | 3.83% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $332,830.23 | 9.28% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $216,600.00 | 6.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $233,764.55 | 6.52% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $475,513.93 | 13.24% | 0 | $0.00 |
| **Total** | | | **30** | **$3,587,799.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU44 | | ACADEMY MORTGAGE CORPORATION | 1 | $170,888.50 | 2.92% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 2 | $391,005.00 | 6.68% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $166,800.00 | 2.85% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $366,681.26 | 6.26% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $711,693.91 | 12.16% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $171,950.00 | 2.94% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $151,777.27 | 2.59% | 0 | $0.00 |
| | | EVERBANK | 1 | $291,420.83 | 4.98% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $170,781.86 | 2.92% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 2 | $396,150.00 | 6.77% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $198,850.00 | 3.4% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $362,648.01 | 6.19% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $203,998.86 | 3.48% | 0 | $0.00 |
| | | NFM, INC | 1 | $224,963.26 | 3.84% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $257,171.00 | 4.39% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | $153,976.68 | 2.63% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $151,935.42 | 2.6% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | $803,080.00 | 13.72% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $508,182.88 | 8.68% | 0 | $0.00 |
| **Total** | | | **31** | **$5,853,954.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU51 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $106,143.47 | 3.11% | 0 | $0.00 |
| | | | 2 | $204,503.98 | 5.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | | CALIBER HOME LOANS INC | 5 | $441,086.90 | 12.92% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $103,266.02 | 3.02% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $100,382.01 | 2.94% | 0 | $0.00 |
| | | EVERBANK | 1 | $105,833.37 | 3.1% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $95,485.13 | 2.8% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $192,485.94 | 5.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $211,543.37 | 6.2% | 0 | $0.00 |
| | | IBERIABANK | 1 | $107,194.01 | 3.14% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $140,530.94 | 4.12% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $108,615.92 | 3.18% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $89,494.81 | 2.62% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $383,180.28 | 11.22% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $170,421.10 | 4.99% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $94,888.47 | 2.78% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $91,891.99 | 2.69% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $245,841.29 | 7.2% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $87,794.38 | 2.57% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $238,015.21 | 6.97% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $95,887.29 | 2.8% | 0 | $0.00 |
| **Total** | | | **37** | **$3,414,485.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU69 | | BANK OF ENGLAND DBA ENG LENDING | 2 | $235,738.10 | 6.98% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $117,142.31 | 3.47% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 3 | $335,974.95 | 9.95% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $114,536.16 | 3.39% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $120,312.08 | 3.56% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $118,655.00 | 3.51% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $112,100.00 | 3.32% | 0 | $0.00 |
| | | IBERIABANK | 1 | $124,650.00 | 3.69% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $124,510.22 | 3.69% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $122,550.00 | 3.63% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $121,157.59 | 3.59% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $343,665.84 | 10.17% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $119,300.00 | 3.53% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $116,800.00 | 3.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SYNOVUS MORTGAGE CORP | 1 | $117,200.00 | 3.47% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $121,354.01 | 3.59% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $348,497.99 | 10.32% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $563,724.34 | 16.68% | 0 | $0.00 |
| **Total** | | | **29** | **$3,377,868.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU77 | | ACADEMY MORTGAGE CORPORATION | 3 | $399,697.82 | 5.28% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $266,979.07 | 3.53% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 3 | $412,385.21 | 5.45% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $134,238.51 | 1.77% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 3 | $435,945.58 | 5.76% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | $559,431.51 | 7.4% | 0 | $0.00 |
| | | EVERBANK | 2 | $262,283.48 | 3.47% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 2 | $287,204.44 | 3.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $558,157.46 | 7.38% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | $414,940.24 | 5.49% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $140,530.94 | 1.86% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $138,703.12 | 1.83% | 0 | $0.00 |
| | | NFM, INC | 1 | $146,820.75 | 1.94% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $256,496.61 | 3.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $132,000.00 | 1.75% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $136,284.03 | 1.8% | 0 | $0.00 |
| | | RAYMOND JAMES BANK NA | 1 | $132,141.03 | 1.75% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $289,428.00 | 3.83% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $132,905.00 | 1.76% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $126,681.27 | 1.68% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $405,412.48 | 5.36% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $145,824.57 | 1.93% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $141,350.00 | 1.87% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $264,308.98 | 3.49% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $148,580.00 | 1.96% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $693,112.15 | 9.16% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $130,675.95 | 1.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $270,426.28 | 3.58% | 0 | $0.00 |
| **Total** | | | **55** | **$7,562,944.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRU85 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $159,857.70 | 2.57% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $153,215.69 | 2.46% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $159,118.11 | 2.55% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $157,405.66 | 2.53% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 8 | $1,269,409.71 | 20.38% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $169,810.95 | 2.73% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $501,549.63 | 8.05% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $153,875.00 | 2.47% | 0 | $0.00 |
| | | EVERBANK | 1 | $160,367.08 | 2.57% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $157,310.76 | 2.53% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $171,000.00 | 2.74% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $166,234.02 | 2.67% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $150,423.19 | 2.41% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $155,812.56 | 2.5% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $154,867.44 | 2.49% | 0 | $0.00 |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $160,007.51 | 2.57% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $473,353.53 | 7.6% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $169,575.00 | 2.72% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $160,325.00 | 2.57% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $322,495.59 | 5.18% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $317,352.39 | 5.09% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $310,172.92 | 4.98% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $310,442.98 | 4.98% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $165,785.56 | 2.66% | 0 | $0.00 |
| **Total** | | | **39** | **$6,229,767.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRU93 | | BANK OF ENGLAND DBA ENG LENDING | 3 | $541,523.86 | 8.86% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 8 | $1,492,425.96 | 24.43% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $187,482.41 | 3.07% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $359,551.83 | 5.89% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $386,450.00 | 6.33% | 0 | $0.00 |
| | | EVERBANK | 1 | $189,406.52 | 3.1% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $185,250.00 | 3.03% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 2 | $366,304.47 | 6% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $186,897.95 | 3.06% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $196,568.95 | 3.22% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $179,583.96 | 2.94% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $173,640.05 | 2.84% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $175,084.39 | 2.87% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $190,236.39 | 3.11% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE CORPORATION | 1 | $182,400.00 | 2.99% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $177,487.10 | 2.91% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $187,625.00 | 3.07% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $191,533.41 | 3.14% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $183,500.00 | 3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $376,043.74 | 6.14% | 0 | $0.00 |
| **Total** | | | **33** | **$6,108,995.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRUU6 | | THE HUNTINGTON NATIONAL BANK | 2 | $219,841.53 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$219,841.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRUV4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $32,945.66 | 6.03% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING | 1 | $103,656.39 | 18.99% | 0 | $0.00 |
| | | NFM, INC | 1 | $89,242.33 | 16.35% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $320,138.34 | 58.63% | 0 | $0.00 |
| **Total** | | | **7** | **$545,982.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRUW2 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $127,300.00 | 11.34% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $123,674.05 | 11.02% | 0 | $0.00 |
| | | EQUITY RESOURCES,INC | 2 | $208,764.17 | 18.6% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $181,085.05 | 16.13% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $52,037.86 | 4.64% | 0 | $0.00 |
| | | MB FINANCIAL BANK N.A | 1 | $81,781.83 | 7.29% | 0 | $0.00 |
| | | NOIC INC | 2 | $218,669.70 | 19.48% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $129,048.31 | 11.5% | 0 | $0.00 |
| **Total** | | | **10** | **$1,122,360.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRUX0 | | HALLMARK HOME MORTGAGE, LLC | 1 | $75,916.81 | 28.75% | 0 | $0.00 |
| | | NFM, INC | 1 | $102,962.18 | 38.99% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $85,217.59 | 32.26% | 0 | $0.00 |
| **Total** | | | **3** | **$264,096.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRUZ5 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | $197,721.30 | 5.36% | 0 | $0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 2 | $212,009.75 | 5.74% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $88,467.09 | 2.4% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $85,783.17 | 2.32% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $106,921.13 | 2.9% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | $195,631.12 | 5.3% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $87,214.82 | 2.36% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $103,419.72 | 2.8% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $201,995.55 | 5.47% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 4 | $396,901.54 | 10.75% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 3 | $289,088.95 | 7.83% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $199,145.99 | 5.4% | 0 | $0.00 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $105,028.38 | 2.85% | 0 | $0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | $180,776.21 | 4.9% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $101,996.51 | 2.76% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $100,446.10 | 2.72% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $102,341.31 | 2.77% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $104,365.48 | 2.83% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $109,062.61 | 2.95% | 0 | $0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | $99,866.25 | 2.71% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $107,864.12 | 2.92% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $102,941.87 | 2.79% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $209,409.42 | 5.67% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $202,704.59 | 5.5% | 0 | $0.00 |
| **Total** | | | **37** | **$3,691,102.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVA9 | | CALIBER HOME LOANS INC | 3 | $637,446.37 | 16.16% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 4 | $840,992.84 | 21.32% | 0 | $0.00 |
| | | EVERBANK | 1 | $206,150.00 | 5.23% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $206,751.28 | 5.24% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $271,273.66 | 6.88% | 0 | $0.00 |
| | | NFM, INC | 1 | $226,737.23 | 5.75% | 0 | $0.00 |
| | | RAYMOND JAMES BANK NA | 1 | $213,043.70 | 5.4% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $214,000.00 | 5.43% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $450,484.87 | 11.42% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $453,270.34 | 11.49% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $223,930.62 | 5.68% | 0 | $0.00 |
| **Total** | | | **18** | **$3,944,080.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVB7 | | ARVEST BANK | 1 | $147,738.89 | 14.02% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $145,500.00 | 13.81% | 0 | $0.00 |
| | | | 2 | $279,562.84 | 26.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $125,351.89 | 11.89% | 0 | $0.00 |
| | | SENTE MORTGAGE INC | 1 | $135,112.50 | 12.82% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $109,455.67 | 10.39% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $111,127.29 | 10.54% | 0 | $0.00 |
| **Total** | | | **8** | **$1,053,849.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVC5 | | ACADEMY MORTGAGE CORPORATION | 1 | $199,100.00 | 3.78% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $284,905.00 | 5.41% | 0 | $0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $321,788.99 | 6.11% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $416,110.00 | 7.9% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 2 | $396,150.00 | 7.53% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $177,175.00 | 3.37% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $295,118.93 | 5.61% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $206,361.74 | 3.92% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $493,410.00 | 9.37% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $213,510.48 | 4.06% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $734,895.00 | 13.96% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $260,950.34 | 4.96% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $284,206.17 | 5.4% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $401,580.00 | 7.63% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $165,684.14 | 3.15% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $256,001.02 | 4.86% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $156,959.75 | 2.98% | 0 | $0.00 |
| **Total** | | | **23** | **$5,263,906.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVD3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $176,346.77 | 4.96% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $156,750.00 | 4.41% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $198,462.00 | 5.58% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $175,570.00 | 4.94% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $330,122.00 | 9.29% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $468,151.97 | 13.17% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $156,578.43 | 4.4% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $156,750.00 | 4.41% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $724,359.29 | 20.38% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $199,500.00 | 5.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC | 1 | $227,700.49 | 6.41% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $405,466.99 | 11.41% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $179,000.00 | 5.03% | 0 | $0.00 |
| **Total** | | | **17** | **$3,554,757.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVE1 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $143,900.05 | 11.18% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $227,501.82 | 17.68% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $61,680.81 | 4.79% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $150,181.52 | 11.67% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $122,408.23 | 9.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $158,352.00 | 12.3% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $254,003.15 | 19.73% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $79,620.76 | 6.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $89,437.14 | 6.95% | 0 | $0.00 |
| **Total** | | | **11** | **$1,287,085.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVF8 | | CORNERSTONE HOME LENDING INC | 1 | $96,796.94 | 8.28% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $148,251.34 | 12.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $64,529.29 | 5.52% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $101,538.74 | 8.68% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | $189,033.21 | 16.16% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $88,153.30 | 7.54% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $239,355.72 | 20.46% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $129,707.76 | 11.09% | 0 | $0.00 |
| | | SENTE MORTGAGE INC | 1 | $112,327.99 | 9.6% | 0 | $0.00 |
| **Total** | | | **12** | **$1,169,694.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVG6 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $159,644.24 | 11.69% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | $792,513.54 | 58.03% | 0 | $0.00 |
| | | FIRST MARINER BANK | 1 | $113,853.26 | 8.34% | 0 | $0.00 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | $138,527.49 | 10.14% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $161,083.42 | 11.8% | 0 | $0.00 |
| **Total** | | | **10** | **$1,365,621.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRVH4 | | ACADEMY MORTGAGE CORPORATION | 1 | $237,344.09 | 14.46% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $678,132.71 | 41.31% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $198,240.33 | 12.08% | 0 | $0.00 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | $278,638.86 | 16.97% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $249,130.73 | 15.18% | 0 | $0.00 |
| **Total** | | | **7** | **$1,641,486.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVJ0 | | CORRIDOR MORTGAGE GROUP, INC | 1 | $194,499.31 | 51.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $183,113.99 | 48.49% | 0 | $0.00 |
| **Total** | | | **2** | **$377,613.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $160,154.38 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$160,154.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVL5 | | BUSEY BANK | 1 | $181,050.63 | 51.16% | 0 | $0.00 |
| | | EQUITABLE BANK | 1 | $134,157.64 | 37.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $38,670.95 | 10.93% | 0 | $0.00 |
| **Total** | | | **3** | **$353,879.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVM3 | | CHARTER WEST NATIONAL BANK | 5 | $495,843.36 | 12.35% | 0 | $0.00 |
| | | CORNHUSKER BANK | 1 | $82,450.00 | 2.05% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $106,546.27 | 2.65% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 7 | $835,459.00 | 20.8% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $201,140.04 | 5.01% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 2 | $198,433.68 | 4.94% | 0 | $0.00 |
| | | HEARTLAND BANK | 1 | $142,194.83 | 3.54% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $82,331.20 | 2.05% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $121,095.27 | 3.02% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $159,819.40 | 3.98% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | $186,694.39 | 4.65% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $201,270.47 | 5.01% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $152,070.57 | 3.79% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $126,955.82 | 3.16% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | $215,340.00 | 5.36% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 3 | $366,309.98 | 9.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $223,677.24 | 5.57% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $118,653.79 | 2.95% | 0 | $0.00 |
| **Total** | | | **36** | **$4,016,285.31** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRVN1 | | FIRST NATIONAL BANK OF OMAHA | 1 | $101,000.00 | 14.33% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 2 | $213,600.00 | 30.31% | 0 | $0.00 |
| | | MADISON COUNTY BANK | 2 | $269,750.00 | 38.28% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $120,416.40 | 17.08% | 0 | $0.00 |
| **Total** | | | **6** | **$704,766.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVP6 | | BUSEY BANK | 2 | $182,244.30 | 10.79% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | $138,613.00 | 8.21% | 0 | $0.00 |
| | | CORE BANK | 1 | $114,309.27 | 6.77% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | $324,858.82 | 19.23% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $525,741.77 | 31.13% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $134,652.45 | 7.97% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $106,215.00 | 6.29% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $162,475.00 | 9.61% | 0 | $0.00 |
| **Total** | | | **15** | **$1,689,109.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVQ4 | | AMERICAN NATIONAL BANK | 1 | $161,776.68 | 18.41% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $184,300.00 | 20.97% | 0 | $0.00 |
| | | CHARTER WEST BANK | 2 | $171,673.64 | 19.53% | 0 | $0.00 |
| | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | $123,500.00 | 14.05% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $116,220.44 | 13.22% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $121,439.87 | 13.82% | 0 | $0.00 |
| **Total** | | | **7** | **$878,910.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVS0 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $353,634.33 | 15.52% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 2 | $725,667.03 | 31.84% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $1,199,706.76 | 52.64% | 0 | $0.00 |
| **Total** | | | **7** | **$2,279,008.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVT8 | | CORNERSTONE HOME LENDING INC | 1 | $349,103.00 | 29.53% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $172,000.00 | 14.55% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $205,200.00 | 17.36% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $266,000.00 | 22.5% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $190,000.00 | 16.06% | 0 | $0.00 |
| **Total** | | | **5** | **$1,182,303.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVU5 | | ACADEMY MORTGAGE CORPORATION | 1 | $353,400.00 | 5.83% | 0 | $0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $187,404.73 | 3.09% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $206,680.00 | 3.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $299,250.00 | 4.94% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $246,050.00 | 4.06% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $209,000.00 | 3.45% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $218,255.16 | 3.6% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $175,000.00 | 2.89% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $637,765.00 | 10.53% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $496,850.00 | 8.2% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $240,560.00 | 3.97% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $177,995.00 | 2.94% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $234,650.00 | 3.87% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $295,450.00 | 4.88% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $314,450.00 | 5.19% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $175,750.00 | 2.9% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $215,175.00 | 3.55% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $269,600.00 | 4.45% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $264,100.00 | 4.36% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $194,531.78 | 3.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $379,146.46 | 6.26% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $267,629.00 | 4.42% | 0 | $0.00 |
| **Total** | | | **25** | **$6,058,692.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVV3 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | $573,493.00 | 33.03% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $306,941.00 | 17.68% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $194,750.00 | 11.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $661,275.40 | 38.07% | 0 | $0.00 |
| **Total** | | | **6** | **$1,736,459.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVW1 | | BANCORPSOUTH BANK | 1 | $88,332.95 | 35.71% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $159,054.81 | 64.29% | 0 | $0.00 |
| **Total** | | | **2** | **$247,387.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRVX9 | | CENTENNIAL BANK | 1 | $127,593.79 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$127,593.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRVY7 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $99,050.13 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$99,050.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWC4 | | UMPQUA BANK | 10 | $3,438,665.46 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,438,665.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWD2 | | UMPQUA BANK | 3 | $879,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$879,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWE0 | | UMPQUA BANK | 19 | $6,319,078.61 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$6,319,078.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWF7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $4,083,873.70 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,083,873.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWG5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $3,881,275.84 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$3,881,275.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWH3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | $1,400,150.51 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,400,150.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWJ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | $1,688,365.81 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$1,688,365.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWK6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $2,215,141.67 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,215,141.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWL4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | $1,016,257.75 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,016,257.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWM2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,412,403.13 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,412,403.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWN0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | $1,604,542.90 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,604,542.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRWP5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | $15,647,951.22 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$15,647,951.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRZT4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $2,480,011.39 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,480,011.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRZU1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,290,975.43 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,290,975.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRZV9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,807,273.66 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,807,273.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA28 | | NATIONSTARMORTGAGE | 38 | $6,147,461.85 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$6,147,461.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA36 | | CALATLANTIC MORTGAGE, INC | 1 | $109,819.19 | 1.8% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $312,750.00 | 5.14% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 19 | $5,661,974.20 | 93.06% | 0 | $0.00 |
| **Total** | | | **21** | **$6,084,543.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA44 | | CALATLANTIC MORTGAGE, INC | 1 | $149,758.74 | 1.01% | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $424,100.00 | 2.85% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $410,000.00 | 2.76% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A | 1 | $156,868.56 | 1.05% | 0 | $0.00 |
| | | GOOGAIN INC | 5 | $1,828,855.21 | 12.29% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $255,500.00 | 1.72% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 25 | $8,706,650.07 | 58.51% | 0 | $0.00 |
| | | NJ LENDERS CORP | 2 | $642,784.76 | 4.32% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 3 | $1,417,532.56 | 9.53% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $158,744.26 | 1.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $728,661.16 | 4.89% | 0 | $0.00 |
| **Total** | | | **43** | **$14,879,455.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA51 | | NATIONSTARMORTGAGE | 5 | $1,420,071.99 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,420,071.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA69 | | NATIONSTARMORTGAGE | 62 | $4,204,390.36 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$4,204,390.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA77 | | HURON VALLEY FINANCIAL, INC | 1 | $105,280.00 | 5.23% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 22 | $1,906,589.86 | 94.77% | 0 | $0.00 |
| **Total** | | | **23** | **$2,011,869.86** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GSA85 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $88,800.00 | 1.7% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 53 | $5,131,206.53 | 98.3% | 0 | $0.00 |
| **Total** | | | **54** | **$5,220,006.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSA93 | | ALCOVA MORTGAGE LLC | 1 | $121,505.00 | 7.4% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 12 | $1,397,973.06 | 85.15% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $122,392.25 | 7.45% | 0 | $0.00 |
| **Total** | | | **14** | **$1,641,870.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAC6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | $642,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$642,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAD4 | | GATEWAY MORTGAGE GROUP, LLC | 3 | $568,401.45 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$568,401.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAE2 | | STATE FARM BANK, F.S.B | 12 | $2,268,113.88 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,268,113.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAF9 | | STATE FARM BANK, F.S.B | 6 | $1,097,398.99 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,097,398.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAG7 | | STATE FARM BANK, F.S.B | 12 | $1,060,544.38 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,060,544.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAH5 | | STATE FARM BANK, F.S.B | 12 | $1,760,863.98 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,760,863.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAJ1 | | CROWN MORTGAGE COMPANY | 5 | $1,037,269.74 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,037,269.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAK8 | | CROWN MORTGAGE COMPANY | 10 | $1,556,882.89 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,556,882.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAL6 | | BRANCH BANKING AND TRUST COMPANY | 54 | $3,355,421.22 | 93.69% | 0 | $0.00 |
| | | CONVERSE COUNTY BANK | 1 | $53,026.91 | 1.48% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 2 | $110,227.82 | 3.08% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $62,623.00 | 1.75% | 0 | $0.00 |
| **Total** | | | **58** | **$3,581,298.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAM4 | | BRANCH BANKING AND TRUST COMPANY | 24 | $2,325,594.93 | 88.81% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $85,038.16 | 3.25% | 0 | $0.00 |
| | | HOMETOWN BANK, NA | 1 | $108,000.00 | 4.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RELIANCE BANK | 1 | $100,000.00 | 3.82% | 0 | $0.00 |
| **Total** | | | **27** | **$2,618,633.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAN2 | | BRANCH BANKING AND TRUST COMPANY | 18 | $2,116,028.33 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,116,028.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAP7 | | AMERISERV FINANCIAL, INC | 1 | $25,600.00 | 2.14% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $71,000.00 | 5.95% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | $976,992.00 | 81.82% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $50,790.64 | 4.25% | 0 | $0.00 |
| | | HOMETOWN BANK, NA | 1 | $69,709.69 | 5.84% | 0 | $0.00 |
| **Total** | | | **21** | **$1,194,092.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAQ5 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,026,903.11 | 87.25% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $150,000.00 | 12.75% | 0 | $0.00 |
| **Total** | | | **8** | **$1,176,903.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAR3 | | AMERISERV FINANCIAL, INC | 1 | $180,000.00 | 0.61% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 118 | $26,907,968.15 | 91.16% | 0 | $0.00 |
| | | BROOKLINE BANK | 1 | $270,000.00 | 0.91% | 0 | $0.00 |
| | | FIRST IPSWICH BANK | 1 | $335,000.00 | 1.13% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $150,360.95 | 0.51% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 2 | $370,393.57 | 1.25% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 3 | $479,600.00 | 1.62% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $278,040.85 | 0.94% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $140,590.25 | 0.48% | 0 | $0.00 |
| | | TRANSWEST CREDIT UNION | 2 | $403,807.76 | 1.39% | 0 | $0.00 |
| **Total** | | | **131** | **$29,515,761.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAS1 | | BRANCH BANKING AND TRUST COMPANY | 8 | $778,895.00 | 72.28% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 1 | $92,400.00 | 8.58% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $102,238.86 | 9.49% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $104,000.00 | 9.65% | 0 | $0.00 |
| **Total** | | | **11** | **$1,077,533.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAT9 | | BRANCH BANKING AND TRUST COMPANY | 8 | $1,083,630.85 | 90.02% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $120,104.91 | 9.98% | 0 | $0.00 |
| **Total** | | | **9** | **$1,203,735.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAU6 | | ATLANTIC FINANCIAL, INC | 1 | $364,477.79 | 16.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,605,678.95 | 74.7% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $179,261.06 | 8.34% | 0 | $0.00 |
| **Total** | | | **9** | **$2,149,417.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAV4 | | EUSTIS MORTGAGE CORPORATION | 1 | $44,936.74 | 0.69% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 91 | $6,312,282.89 | 96.58% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $67,720.84 | 1.04% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $66,126.39 | 1.01% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $45,000.00 | 0.68% | 0 | $0.00 |
| **Total** | | | **95** | **$6,536,066.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAW2 | | BANK INDEPENDENT | 1 | $39,830.72 | 2.35% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 19 | $1,614,097.07 | 95.31% | 0 | $0.00 |
| | | TRIUMPH BANK | 1 | $39,601.69 | 2.34% | 0 | $0.00 |
| **Total** | | | **21** | **$1,693,529.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAX0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $104,369.78 | 1.08% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $97,858.47 | 1.01% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $100,381.96 | 1.04% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 97 | $9,391,705.06 | 96.87% | 0 | $0.00 |
| **Total** | | | **100** | **$9,694,315.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAY8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $247,365.85 | 3.61% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $117,902.20 | 1.72% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 55 | $6,479,689.96 | 94.67% | 0 | $0.00 |
| **Total** | | | **58** | **$6,844,958.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAZ5 | | MORTGAGE WORLD BANKERS, INC | 1 | $149,384.22 | 1.37% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 77 | $10,640,042.06 | 97.49% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $124,608.37 | 1.14% | 0 | $0.00 |
| **Total** | | | **79** | **$10,914,034.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBA9 | | NATIONSTARMORTGAGE | 35 | $4,116,057.12 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$4,116,057.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBB7 | | NATIONSTARMORTGAGE | 9 | $1,180,917.16 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,180,917.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBC5 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $134,345.00 | 3.14% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $135,679.08 | 3.17% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 29 | $4,009,790.16 | 93.69% | 0 | $0.00 |
| **Total** | | | **31** | **$4,279,814.24** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GSBD3 | | NATIONSTARMORTGAGE | 33 | $4,501,137.60 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$4,501,137.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBE1 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $167,300.00 | 2.49% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 40 | $6,540,721.18 | 97.51% | 0 | $0.00 |
| **Total** | | | **41** | **$6,708,021.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBF8 | | NATIONSTARMORTGAGE | 23 | $3,702,992.87 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$3,702,992.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBG6 | | ALCOVA MORTGAGE LLC | 1 | $184,500.00 | 2.33% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $194,941.00 | 2.47% | 0 | $0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $177,600.00 | 2.25% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $193,249.00 | 2.45% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $184,257.05 | 2.33% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 37 | $6,968,065.56 | 88.17% | 0 | $0.00 |
| **Total** | | | **42** | **$7,902,612.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBH4 | | NATIONSTARMORTGAGE | 13 | $2,416,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,416,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBJ0 | | NATIONSTARMORTGAGE | 13 | $4,185,591.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,185,591.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBK7 | | NATIONSTARMORTGAGE | 27 | $7,905,456.91 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$7,905,456.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBL5 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $270,000.00 | 2.26% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 40 | $11,429,085.37 | 95.83% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $227,000.00 | 1.91% | 0 | $0.00 |
| **Total** | | | **42** | **$11,926,085.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBM3 | | NATIONSTARMORTGAGE | 5 | $1,393,983.25 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,393,983.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBN1 | | NATIONSTARMORTGAGE | 14 | $3,757,512.31 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,757,512.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBP6 | | NATIONSTARMORTGAGE | 6 | $1,551,221.09 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,551,221.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBQ4 | | NATIONSTARMORTGAGE | 9 | $2,585,786.63 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,585,786.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSBR2 | | NATIONSTARMORTGAGE | 6 | $1,471,828.34 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,471,828.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD25 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $360,000.00 | 6.24% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 5 | $1,462,556.00 | 25.36% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 10 | $3,181,711.85 | 55.16% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $763,958.00 | 13.24% | 0 | $0.00 |
| **Total** | | | **18** | **$5,768,225.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD33 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $762,000.00 | 15.74% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 7 | $1,500,631.00 | 30.99% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 6 | $2,155,773.00 | 44.52% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $424,100.00 | 8.75% | 0 | $0.00 |
| **Total** | | | **16** | **$4,842,504.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD41 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $633,915.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$633,915.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD58 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,215,000.00 | 48.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,304,609.00 | 51.78% | 0 | $0.00 |
| **Total** | | | **7** | **$2,519,609.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD66 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | $2,803,620.52 | 49.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $2,895,672.00 | 50.81% | 0 | $0.00 |
| **Total** | | | **14** | **$5,699,292.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD74 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $991,230.00 | 46.67% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,132,685.00 | 53.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$2,123,915.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD82 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $2,126,460.17 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$2,126,460.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSD90 | | EVERBANK | 12 | $2,867,351.47 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,867,351.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSDY5 | | HOMESIDE FINANCIAL, LLC | 1 | $155,850.96 | 9.48% | 0 | $0.00 |
| | | INTERBANK | 1 | $167,310.32 | 10.17% | 0 | $0.00 |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $159,343.17 | 9.69% | 0 | $0.00 |
| | | U.S. BANK N.A | 7 | $1,161,844.98 | 70.66% | 0 | $0.00 |
| **Total** | | | **10** | **$1,644,349.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSDZ2 | | DHI MORTGAGE COMPANY LTD | 2 | $384,672.00 | 22.15% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $507,989.00 | 29.25% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $844,100.00 | 48.6% | 0 | $0.00 |
| **Total** | | | **6** | **$1,736,761.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEA6 | | EVERBANK | 23 | $2,931,128.73 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,931,128.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEB4 | | EVERBANK | 36 | $2,206,987.34 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$2,206,987.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEC2 | | EVERBANK | 38 | $10,089,205.65 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,089,205.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSED0 | | EVERBANK | 12 | $1,954,685.52 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,954,685.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEE8 | | EVERBANK | 7 | $2,120,999.51 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,120,999.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEF5 | | EVERBANK | 33 | $10,460,768.52 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$10,460,768.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEG3 | | EVERBANK | 8 | $2,285,721.67 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,285,721.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEH1 | | EVERBANK | 20 | $5,822,927.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,822,927.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GSEJ7 | | EVERBANK | 8 | $1,872,630.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,872,630.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEK4 | | EVERBANK | 21 | $2,050,032.81 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,050,032.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEL2 | | EVERBANK | 13 | $3,421,857.86 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,421,857.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEM0 | | STATE FARM BANK, F.S.B | 24 | $2,777,241.85 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,777,241.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEN8 | | STATE FARM BANK, F.S.B | 18 | $1,155,208.78 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,155,208.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEP3 | | STATE FARM BANK, F.S.B | 21 | $4,545,094.79 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,545,094.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEQ1 | | ALCOVA MORTGAGE | 1 | $72,200.00 | 0.29% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $130,827.49 | 0.53% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 12 | $1,190,300.81 | 4.81% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE (NC) | 6 | $824,448.55 | 3.33% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE | 14 | $1,588,278.07 | 6.41% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 5 | $568,798.97 | 2.3% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 3 | $312,899.42 | 1.26% | 0 | $0.00 |
| | | BLUE RIDGE BANK | 1 | $110,100.00 | 0.44% | 0 | $0.00 |
| | | BLUE RIDGE BANK (NC) | 2 | $263,000.00 | 1.06% | 0 | $0.00 |
| | | BRANCH BANKING & TRUST | 1 | $37,051.15 | 0.15% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST | 1 | $140,854.27 | 0.57% | 0 | $0.00 |
| | | CALIBER HOME LOANS (NC) | 3 | $419,882.76 | 1.7% | 0 | $0.00 |
| | | CAROLINA BANK (NC) | 1 | $110,973.67 | 0.45% | 0 | $0.00 |
| | | CBC NATIONAL BANK (NC) | 1 | $131,226.97 | 0.53% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO | 2 | $249,782.64 | 1.01% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO INC | 1 | $91,798.95 | 0.37% | 0 | $0.00 |
| | | FAIRWAY INDEPEDENT MORTGAGE | 1 | $116,000.00 | 0.47% | 0 | $0.00 |
| | | FAIRWAY INDEPENDEN MORTGAGE | 1 | $127,120.00 | 0.51% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 29 | $3,647,946.62 | 14.73% | 0 | $0.00 |
| | | FIDELITY BANK (NC) | 1 | $127,831.44 | 0.52% | 0 | $0.00 |
| | | FIRST BANK | 1 | $123,087.70 | 0.5% | 0 | $0.00 |
| | | FIRST BANK (NC) DU | 4 | $405,510.84 | 1.64% | 0 | $0.00 |
| | | FIRST CITIZENS BANK | 2 | $306,995.20 | 1.24% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST | 1 | $169,776.13 | 0.69% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY | 1 | $116,845.93 | 0.47% | 0 | $0.00 |
| | | FIRST CITIZENS BANK AND TRUST | 2 | $268,315.64 | 1.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 7 | $742,268.85 | 3% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC (NC) | 1 | $110,716.01 | 0.45% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL (NC) | 8 | $991,149.53 | 4% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION (NC) | 1 | $49,934.16 | 0.2% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 30 | $3,870,806.91 | 15.63% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 9 | $1,282,340.26 | 5.18% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $144,400.00 | 0.58% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC (NC) | 2 | $322,574.65 | 1.3% | 0 | $0.00 |
| | | NORTH STATE BANK | 3 | $358,435.13 | 1.45% | 0 | $0.00 |
| | | ON Q FINANCIAL | 2 | $194,463.58 | 0.79% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 4 | $362,172.12 | 1.46% | 0 | $0.00 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | $139,316.30 | 0.56% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | $569,181.97 | 2.3% | 0 | $0.00 |
| | | PRIMELENDING | 2 | $350,637.66 | 1.42% | 0 | $0.00 |
| | | PRIMELENDING (NC) | 3 | $390,834.08 | 1.58% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC. (NC) | 2 | $308,280.09 | 1.24% | 0 | $0.00 |
| | | SUMMING FUNDING INC | 1 | $143,311.04 | 0.58% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $141,300.00 | 0.57% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $154,895.76 | 0.63% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE (NC) | 8 | $1,015,529.09 | 4.1% | 0 | $0.00 |
| | | UWHARRIE BANK (NC) | 1 | $90,880.17 | 0.37% | 0 | $0.00 |
| | | VICTORIAN FINANCE (NC) | 1 | $57,923.62 | 0.23% | 0 | $0.00 |
| | | WELLS FARGO BANK | 2 | $261,255.50 | 1.05% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC. (NC) | 2 | $287,390.62 | 1.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE | 4 | $555,016.69 | 2.24% | 0 | $0.00 |
| | | WR STRAKEY MORTGAGE | 1 | $218,220.00 | 0.87% | 0 | $0.00 |
| **Total** | | | **200** | **$24,765,087.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSER9 | | BANCORPSOUTH BANK | 23 | $4,810,141.55 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$4,810,141.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSES7 | | HOMESTREET BANK (WH) | 1 | $182,076.94 | 41.52% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $119,307.23 | 27.21% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 1 | $137,107.08 | 31.27% | 0 | $0.00 |
| **Total** | | | **3** | **$438,491.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSET5 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | $342,228.00 | 12.57% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $217,928.48 | 8% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 4 | $668,974.87 | 24.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD (WA) | 3 | $547,881.66 | 20.12% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 4 | $617,260.80 | 22.67% | 0 | $0.00 |
| | | HOMESIGHT - WH DU | 1 | $207,693.58 | 7.63% | 0 | $0.00 |
| | | OPES ADVISORS, INC. (WA) | 1 | $121,410.87 | 4.45% | 0 | $0.00 |
| **Total** | | | **16** | **$2,723,378.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEU2 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | $93,599.64 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$93,599.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEV0 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | $67,720.78 | 17.02% | 0 | $0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | $136,296.94 | 34.26% | 0 | $0.00 |
| | | DELMAR FINANCIAL CO. (MO) | 1 | $193,764.74 | 48.72% | 0 | $0.00 |
| **Total** | | | **3** | **$397,782.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEW8 | | PRIME LENDING (MO) | 1 | $88,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$88,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEX6 | | SWBC MORTGAGE CORPORATION | 2 | $627,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$627,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSEY4 | | SWBC MORTGAGE CORPORATION | 7 | $2,035,720.62 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,035,720.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSFA5 | | GATEWAY MORTGAGE GROUP, LLC | 9 | $906,931.15 | 87.1% | 0 | $0.00 |
| | | GRAND SAVINGS BANK | 1 | $68,875.00 | 6.61% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $65,455.00 | 6.29% | 0 | $0.00 |
| **Total** | | | **11** | **$1,041,261.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSFB3 | | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,651,330.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,651,330.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSJG8 | | EVERBANK | 19 | $5,401,929.34 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,401,929.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSJH6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $6,625,278.30 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,625,278.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSJJ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | $5,288,171.56 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,288,171.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSJK9 | | ATLANTIC BAY MORTGAGE GROUP | 1 | $118,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$118,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GSJL7 | | TOWNEBANK MORTGAGE (NC) | 1 | $120,895.66 | 66.17% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $61,809.89 | 33.83% | 0 | $0.00 |
| **Total** | | | **2** | **$182,705.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSJM5 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $60,915.96 | 1.33% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 2 | $219,013.77 | 4.77% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $129,948.72 | 2.83% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE (NC) | 1 | $151,790.58 | 3.3% | 0 | $0.00 |
| | | BRAND MORTGAGE (NC) | 1 | $135,013.73 | 2.94% | 0 | $0.00 |
| | | CALIBER HOME LOANS | 1 | $161,776.81 | 3.52% | 0 | $0.00 |
| | | CALIBER HOME LOANS (NC) | 2 | $158,378.58 | 3.45% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $337,289.04 | 7.34% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK | 4 | $568,625.51 | 12.38% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $134,427.92 | 2.93% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC (NC) | 2 | $214,603.93 | 4.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 14 | $1,478,162.12 | 32.18% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $103,214.30 | 2.25% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $187,506.31 | 4.08% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE CORP | 1 | $124,827.79 | 2.72% | 0 | $0.00 |
| | | WELLS FARGO BANK | 2 | $286,706.37 | 6.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE | 1 | $141,700.00 | 3.07% | 0 | $0.00 |
| **Total** | | | **38** | **$4,593,901.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNK4 | | FIRST AMERICAN INTERNATIONAL BANK | 82 | $24,933,069.42 | 73.24% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERED BANKING CORPORATION | 35 | $9,111,635.75 | 26.76% | 0 | $0.00 |
| **Total** | | | **117** | **$34,044,705.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNL2 | | ACADEMY MORTGAGE CORP | 1 | $245,904.00 | 4.51% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 12 | $3,059,170.00 | 56.06% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | $78,632.30 | 1.44% | 0 | $0.00 |
| | | NORTH STATE BANK MORTGAGE | 2 | $793,301.29 | 14.54% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $423,332.72 | 7.76% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $473,985.25 | 8.69% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $99,188.40 | 1.82% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $283,500.00 | 5.18% | 0 | $0.00 |
| **Total** | | | **21** | **$5,457,013.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNM0 | | BERKSHIRE BANK | 1 | $212,000.00 | 2.58% | 0 | $0.00 |
| | | | 19 | $4,692,082.00 | 57% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | FIRST RELIANCE BANK | 1 | $423,475.21 | 5.14% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $268,142.00 | 3.26% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $423,447.03 | 5.14% | 0 | $0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | $188,000.00 | 2.28% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $399,397.54 | 4.85% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $1,230,990.95 | 14.96% | 0 | $0.00 |
| | | STONEHAMBANK, A CO-OPERATIVE BANK | 1 | $243,663.84 | 2.96% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY | 1 | $150,000.00 | 1.83% | 0 | $0.00 |
| **Total** | | | **31** | **$8,231,198.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNN8 | | BRANCH BANKING AND TRUST COMPANY | 14 | $3,011,650.00 | 47.63% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $276,791.63 | 4.38% | 0 | $0.00 |
| | | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | $367,000.00 | 5.8% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $159,000.00 | 2.51% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $257,193.11 | 4.07% | 0 | $0.00 |
| | | MOUNTAINONE BANK | 1 | $154,000.00 | 2.44% | 0 | $0.00 |
| | | NBH BANK | 1 | $261,396.91 | 4.13% | 0 | $0.00 |
| | | NORTH STATE BANK MORTGAGE | 2 | $754,036.12 | 11.93% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $1,081,750.00 | 17.11% | 0 | $0.00 |
| **Total** | | | **26** | **$6,322,817.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNP3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $404,442.01 | 14.29% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $79,900.00 | 2.82% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $179,983.01 | 6.36% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,347,420.46 | 47.62% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $349,399.39 | 12.35% | 0 | $0.00 |
| | | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $294,493.77 | 10.41% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $174,137.33 | 6.15% | 0 | $0.00 |
| **Total** | | | **12** | **$2,829,775.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNQ1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $404,348.57 | 4.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $268,786.61 | 3.24% | 0 | $0.00 |
| | | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | $219,675.90 | 2.65% | 0 | $0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $215,660.06 | 2.6% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $183,317.32 | 2.21% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $209,676.67 | 2.53% | 0 | $0.00 |
| | | EAGLEBANK A CORPORATION | 1 | $599,072.72 | 7.22% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $410,003.53 | 4.94% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $214,676.18 | 2.59% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $1,083,000.00 | 13.06% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $445,577.88 | 5.37% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $303,821.10 | 3.66% | 0 | $0.00 |
| | | ONE BANK AND TRUST NA A CORPORATION | 1 | $423,402.89 | 5.1% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 5 | $2,147,666.57 | 25.89% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $420,167.31 | 5.06% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $423,361.39 | 5.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $323,322.68 | 3.91% | 0 | $0.00 |
| **Total** | | | **24** | **$8,295,537.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNR9 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $174,300.00 | 9.93% | 0 | $0.00 |
| | | GOOGAIN INC | 3 | $1,394,000.00 | 79.42% | 0 | $0.00 |
| | | ST FIN CORP A CALIFORNIA CORPORATION | 1 | $187,000.00 | 10.65% | 0 | $0.00 |
| **Total** | | | **5** | **$1,755,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNS7 | | ANDERSON BROTHERS BANK | 2 | $385,920.00 | 12.69% | 0 | $0.00 |
| | | BANK OF BOTETOURT | 1 | $181,000.00 | 5.95% | 0 | $0.00 |
| | | FIRST BANK | 1 | $200,000.00 | 6.58% | 0 | $0.00 |
| | | FIRSTBANK | 8 | $1,495,670.00 | 49.19% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $199,730.60 | 6.57% | 0 | $0.00 |
| | | SOUTH ATLANTIC BANK | 2 | $383,800.00 | 12.62% | 0 | $0.00 |
| | | THE PEOPLES BANK | 1 | $194,750.00 | 6.4% | 0 | $0.00 |
| **Total** | | | **16** | **$3,040,870.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSR20 | | UNIVERSITY LENDING GROUP, LLC | 2 | $695,562.50 | 100% | 0 | $0.00 |

| **Total** | | | **2** | **$695,562.50** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140GSR38 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $333,600.00 | 2.48% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $383,558.53 | 2.85% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 1 | $330,000.00 | 2.45% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $364,100.00 | 2.7% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $485,500.00 | 3.61% | 0 | $0.00 |
| | | AMERISEVA MORTGAGE CORPORTAION , A GEORGIA CORPORATION | 1 | $290,000.00 | 2.15% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION | 1 | $375,000.00 | 2.78% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 2 | $638,655.25 | 4.74% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $424,100.00 | 3.15% | 0 | $0.00 |
| | | CLARA LENDING CO | 1 | $300,000.00 | 2.23% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $328,000.00 | 2.44% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $219,000.00 | 1.63% | 0 | $0.00 |
| | | EAGLEBANK, A CORPORATION | 1 | $330,000.00 | 2.45% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | $320,000.00 | 2.38% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $301,050.00 | 2.24% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,884,058.10 | 13.99% | 0 | $0.00 |
| | | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 2 | $785,600.00 | 5.83% | 0 | $0.00 |
| | | FIRST HEITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $341,461.77 | 2.54% | 0 | $0.00 |
| | | FRANKLIN SYERGY BANK | 1 | $313,016.00 | 2.32% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $300,000.00 | 2.23% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $155,225.00 | 1.15% | 0 | $0.00 |
| | | GOOGAIN INC.,A CORPORATION | 1 | $373,000.00 | 2.77% | 0 | $0.00 |
| | | IAPPROVE LENDING, A CAIFORNIA CORPORATION | 1 | $259,625.39 | 1.93% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 2 | $720,825.00 | 5.35% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING | 1 | $280,000.00 | 2.08% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | $300,000.00 | 2.23% | 0 | $0.00 |
| | | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | $302,000.00 | 2.24% | 0 | $0.00 |
| | | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $388,500.00 | 2.89% | 0 | $0.00 |
| | | | 1 | $299,538.10 | 2.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NMSI, INC.,A CALIFORNIA CORPORATION | | | | | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $288,315.09 | 2.14% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $216,000.00 | 1.6% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $412,250.00 | 3.06% | 0 | $0.00 |
| | | WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $423,417.85 | 3.15% | 0 | $0.00 |
| **Total** | | | **41** | **$13,465,396.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSR46 | | EAGLE SAVINGS BANK | 1 | $261,200.00 | 13.62% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $609,935.91 | 31.8% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $837,500.00 | 43.67% | 0 | $0.00 |
| | | WILSON BANK AND TRUST | 1 | $209,200.00 | 10.91% | 0 | $0.00 |
| **Total** | | | **7** | **$1,917,835.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSK9 | | SANTANDER BANK, N.A | 5 | $1,306,485.11 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,306,485.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSL7 | | AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION | 1 | $71,000.00 | 6.81% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $113,546.43 | 10.89% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION | 1 | $85,292.54 | 8.18% | 0 | $0.00 |
| | | LOANWISE FINANCIAL LLC ., A LIMITED LIABILITY CORPORATION | 1 | $88,577.80 | 8.5% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY | 1 | $135,221.70 | 12.97% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $149,793.34 | 14.37% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $65,821.87 | 6.31% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC 1086284 | 1 | $118,800.00 | 11.4% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $141,204.09 | 13.55% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $73,055.84 | 7.02% | 0 | $0.00 |
| **Total** | | | **11** | **$1,042,313.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSM5 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $898,970.54 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$898,970.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSN3 | | | 5 | $1,037,150.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| **Total** | | | **5** | **$1,037,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSP8 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,182,058.36 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,182,058.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSWA6 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $166,036.00 | 5.13% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $200,000.00 | 6.18% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $2,204,238.58 | 68.12% | 0 | $0.00 |
| | | NTFN, INC., A CORPORATION | 1 | $190,000.00 | 5.87% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | $475,700.00 | 14.7% | 0 | $0.00 |
| **Total** | | | **19** | **$3,235,974.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSWB4 | | JPMORGAN CHASE BANK, N.A | 8 | $2,100,048.91 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,100,048.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL28 | | ACADEMY MORTGAGE CORPORATION | 2 | $378,435.15 | 2.94% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $174,610.76 | 1.35% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $263,149.10 | 2.04% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $374,799.31 | 2.91% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $239,618.55 | 1.86% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $191,849.77 | 1.49% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $43,461.17 | 0.34% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $87,811.40 | 0.68% | 0 | $0.00 |
| | | FLAT BRANCH MORTGAGE (MO) | 1 | $166,068.03 | 1.29% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $856,210.00 | 6.64% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $256,219.24 | 1.99% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,659,336.00 | 12.87% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $268,800.00 | 2.09% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $65,600.00 | 0.51% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 17 | $5,170,929.00 | 40.12% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $215,537.08 | 1.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $79,277.62 | 0.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $218,500.00 | 1.7% | 0 | $0.00 |
| | | NOIC INC | 2 | $174,753.98 | 1.36% | 0 | $0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $120,635.90 | 0.94% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $35,761.71 | 0.28% | 0 | $0.00 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $350,000.00 | 2.72% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $135,764.00 | 1.05% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $503,400.00 | 3.91% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $74,885.32 | 0.58% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $125,184.13 | 0.97% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $141,919.44 | 1.1% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $327,750.00 | 2.54% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $189,373.24 | 1.44% | 0 | $0.00 |
| **Total** | | | **57** | **$12,889,639.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL36 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $621,101.80 | 3.58% | 0 | $0.00 |
| | | CA LENDING, INC. - COR | 1 | $577,000.00 | 3.33% | 0 | $0.00 |
| | | DOLAN GADDI LENDING, INC. - COR | 2 | $1,149,299.14 | 6.63% | 0 | $0.00 |
| | | ETHOS LENDING LLC - COR | 1 | $501,882.13 | 2.89% | 0 | $0.00 |
| | | FFC MORTGAGE CORP - COR | 1 | $608,800.00 | 3.51% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | $450,700.00 | 2.6% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $542,410.11 | 3.13% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $579,000.00 | 3.34% | 0 | $0.00 |
| | | LYNX MORTGAGE BANK LLC - COR | 1 | $625,000.00 | 3.6% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 12 | $6,645,558.19 | 38.33% | 0 | $0.00 |
| | | MORTGAGE 2000 INC | 1 | $553,724.01 | 3.19% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC - COR | 1 | $623,232.74 | 3.59% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $1,340,500.00 | 7.73% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | $634,653.08 | 3.66% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP. - COR | 1 | $535,705.55 | 3.09% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 2 | $1,349,432.84 | 7.8% | 0 | $0.00 |
| **Total** | | | **30** | **$17,337,999.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL44 | | DITECH FINANCIAL LLC | 2 | $1,080,466.52 | 16.79% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $996,814.57 | 15.49% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $1,657,374.26 | 25.76% | 0 | $0.00 |
| | | LENDA, INC | 1 | $533,317.64 | 8.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONSTARMORTGAGE | 3 | $1,737,710.23 | 27.01% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $428,445.01 | 6.66% | 0 | $0.00 |
| **Total** | | | **12** | **$6,434,128.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL51 | | DITECH FINANCIAL LLC | 7 | $828,838.19 | 22.25% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 10 | $1,409,191.74 | 37.84% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $249,950.00 | 6.71% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 9 | $1,107,947.51 | 29.75% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $128,600.00 | 3.45% | 0 | $0.00 |
| **Total** | | | **30** | **$3,724,527.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL69 | | AAXY, LLC | 1 | $300,000.00 | 0.67% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $98,986.04 | 0.22% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | $89,250.00 | 0.2% | 0 | $0.00 |
| | | ALLIANCE CREDIT UNION | 1 | $80,965.93 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $331,500.00 | 0.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $530,000.00 | 1.18% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $264,000.00 | 0.59% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $218,400.00 | 0.48% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 2 | $553,661.67 | 1.23% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $214,896.12 | 0.48% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $144,000.00 | 0.32% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $327,000.00 | 0.73% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | $811,923.00 | 1.8% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $420,985.48 | 0.93% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 2 | $689,000.00 | 1.53% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $319,000.00 | 0.71% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $421,005.04 | 0.93% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $216,448.91 | 0.48% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $84,395.67 | 0.19% | 0 | $0.00 |
| | | CITIBANK,N.A | 4 | $393,996.40 | 0.87% | 0 | $0.00 |
| | | CITIZENS BANK, NA | 4 | $1,089,000.00 | 2.42% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 3 | $908,486.67 | 2.02% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY | 1 | $347,511.60 | 0.77% | 0 | $0.00 |
| | | | 1 | $165,000.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $78,700.00 | 0.17% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 1 | $239,013.79 | 0.53% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $161,715.90 | 0.36% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $129,000.00 | 0.29% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.47% | 0 | $0.00 |
| | EVERBANK | 13 | $2,418,776.58 | 5.37% | 0 | $0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $119,140.82 | 0.26% | 0 | $0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $412,250.00 | 0.92% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | $2,234,533.85 | 4.96% | 0 | $0.00 |
| | FIRST BANK | 8 | $1,956,760.09 | 4.34% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $287,938.18 | 0.64% | 0 | $0.00 |
| | FIRSTBANK | 2 | $606,746.71 | 1.35% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $640,000.00 | 1.42% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $727,261.14 | 1.61% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $277,500.00 | 0.62% | 0 | $0.00 |
| | GOOGAIN INC ., A CORPORATION | 1 | $286,000.00 | 0.63% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $336,605.44 | 0.75% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $286,000.00 | 0.63% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $255,432.89 | 0.57% | 0 | $0.00 |
| | HERITAGE BANK,A NEBRASKA BANKING CORPORATION | 1 | $168,322.51 | 0.37% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $210,000.00 | 0.47% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | $4,892,968.03 | 10.86% | 0 | $0.00 |
| | KELLER MORTGAGE LLC | 2 | $707,500.00 | 1.57% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC | 1 | $401,071.22 | 0.89% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $304,583.07 | 0.68% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 2 | $308,500.00 | 0.68% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $178,000.00 | 0.4% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $99,450.00 | 0.22% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $168,767.59 | 0.37% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $88,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $93,331.69 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NATIONSTARMORTGAGE | 2 | $481,400.00 | 1.07% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $190,950.00 | 0.42% | 0 | $0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $252,000.00 | 0.56% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $200,000.00 | 0.44% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $156,910.00 | 0.35% | 0 | $0.00 |
| | ONY GLO INC | 1 | $317,695.16 | 0.71% | 0 | $0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $198,587.29 | 0.44% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $198,378.05 | 0.44% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $319,870.00 | 0.71% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $83,781.94 | 0.19% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC | 1 | $243,223.89 | 0.54% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $214,500.00 | 0.48% | 0 | $0.00 |
| | QUICKEN LOANS INC | 25 | $4,799,253.34 | 10.66% | 0 | $0.00 |
| | R M K FINANCIAL CORP | 1 | $216,000.00 | 0.48% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWRE LIMITED LIA | 1 | $123,025.46 | 0.27% | 0 | $0.00 |
| | SEATTLES'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $325,683.15 | 0.72% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $200,000.00 | 0.44% | 0 | $0.00 |
| | SIRVA MORTGAGE | 1 | $213,461.44 | 0.47% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $165,000.00 | 0.37% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $424,100.00 | 0.94% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $117,222.49 | 0.26% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | $1,487,220.06 | 3.3% | 0 | $0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | $111,750.00 | 0.25% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $243,759.78 | 0.54% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $109,243.08 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 4 | $291,722.94 | 0.65% | 0 | $0.00 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | $104,243.72 | 0.23% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $143,015.61 | 0.32% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,255,105.00 | 2.79% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $308,000.00 | 0.68% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 11 | $1,062,809.14 | 2.36% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $321,750.00 | 0.71% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN | 1 | $171,000.00 | 0.38% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $228,024.00 | 0.51% | 0 | $0.00 |
| | | VICTORY MORTGAGE, LLC | 1 | $389,194.82 | 0.86% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $95,330.70 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $400,000.00 | 0.9% | 0 | $0.00 |
| **Total** | | | **247** | **$45,039,493.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL77 | | AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $314,525.57 | 0.27% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $297,900.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $386,638.10 | 0.34% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $224,538.15 | 0.2% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $414,420.17 | 0.36% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $344,468.81 | 0.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $203,685.91 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $282,684.22 | 0.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $312,958.82 | 0.27% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $149,283.37 | 0.13% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $122,111.70 | 0.11% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,174,319.30 | 1.02% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $600,000.00 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $167,000.00 | 0.15% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $416,500.00 | 0.36% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | $72,394.61 | 0.06% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $169,475.71 | 0.15% | 0 | $0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | $271,502.16 | 0.24% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $104,847.33 | 0.09% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $376,271.00 | 0.33% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $687,591.42 | 0.6% | 0 | $0.00 |
| | BUSEY BANK | 2 | $344,164.36 | 0.3% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | $508,286.19 | 0.44% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 1 | $248,453.33 | 0.22% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 11 | $3,403,115.48 | 2.97% | 0 | $0.00 |
| | CITIBANK,N.A | 11 | $2,646,476.63 | 2.31% | 0 | $0.00 |
| | CITY BANK AND TRUST CO | 1 | $416,284.27 | 0.36% | 0 | $0.00 |
| | COLUMBUS FIRST BANK | 1 | $99,859.10 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE | 1 | $308,000.00 | 0.27% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $89,873.20 | 0.08% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | $981,585.06 | 0.86% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 3 | $320,777.46 | 0.28% | 0 | $0.00 |
| | EVERBANK | 18 | $4,922,023.54 | 4.29% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $260,997.53 | 0.23% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $319,013.13 | 0.28% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $261,060.01 | 0.23% | 0 | $0.00 |
| | FIRST BANK | 1 | $379,905.00 | 0.33% | 0 | $0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $103,208.96 | 0.09% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $328,000.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $440,603.61 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRSTBANK | 1 | $229,306.08 | 0.2% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,063,349.06 | 0.93% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $410,000.00 | 0.36% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $149,537.40 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $175,184.60 | 0.15% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $219,690.02 | 0.19% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $266,044.46 | 0.23% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $265,072.94 | 0.23% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $415,625.00 | 0.36% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $207,666.23 | 0.18% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $408,750.00 | 0.36% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,991,818.57 | 1.74% | 0 | $0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | $50,723.20 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $264,160.00 | 0.23% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $110,993.37 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $318,892.34 | 0.28% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $99,381.33 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $64,899.92 | 0.06% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | $415,771.42 | 0.36% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $277,900.00 | 0.24% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $772,341.39 | 0.67% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 209 | $55,938,714.62 | 48.79% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $99,526.51 | 0.09% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 4 | $1,101,002.21 | 0.96% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $312,956.63 | 0.27% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $89,858.36 | 0.08% | 0 | $0.00 |
| | MLD MORTGAGE INC.,A NEW JERSEY CORPORATION | 1 | $383,475.25 | 0.33% | 0 | $0.00 |
| | MORTGAGE AMERICA INC., A | 1 | $190,734.33 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE BANKER | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $219,920.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $292,000.00 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $410,663.54 | 0.36% | 0 | $0.00 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $77,630.67 | 0.07% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 2 | $481,983.02 | 0.42% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $99,536.70 | 0.09% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $200,892.89 | 0.18% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $314,117.83 | 0.27% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $110,326.10 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $414,300.00 | 0.36% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $299,165.44 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $337,288.34 | 0.29% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $197,695.14 | 0.17% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $438,643.03 | 0.38% | 0 | $0.00 |
| | ONEWEST BANK,A DIVISION OF CITI BANK,N.A | 1 | $402,720.50 | 0.35% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $86,450.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $280,253.03 | 0.24% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $341,924.21 | 0.3% | 0 | $0.00 |
| | PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $223,200.00 | 0.19% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $312,458.68 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $226,500.00 | 0.2% | 0 | $0.00 |
| | PULASKI BANK NA | 2 | $294,000.16 | 0.26% | 0 | $0.00 |
| | QUICKEN LOANS INC | 4 | $802,304.27 | 0.7% | 0 | $0.00 |
| | REDFIN MORTGAGE LLC | 1 | $358,500.00 | 0.31% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $186,490.47 | 0.16% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC | 1 | $468,423.16 | 0.41% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $97,697.77 | 0.09% | 0 | $0.00 |

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| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $322,949.00 | 0.28% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $113,222.05 | 0.1% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $193,813.13 | 0.17% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $50,128.68 | 0.04% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $2,347,739.02 | 2.05% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.37% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $423,382.11 | 0.37% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $331,287.37 | 0.29% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $405,361.05 | 0.35% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $773,700.00 | 0.67% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 4 | $636,489.46 | 0.56% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 3 | $686,350.00 | 0.6% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $143,193.39 | 0.12% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $107,330.82 | 0.09% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 6 | $1,858,385.18 | 1.62% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | $69,892.22 | 0.06% | 0 | $0.00 |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $102,512.27 | 0.09% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $420,000.00 | 0.37% | 0 | $0.00 |
| | | WELLS FARGO BANK | 1 | $127,587.64 | 0.11% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 21 | $6,303,381.22 | 5.5% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $292,100.47 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST CO., N.A | 1 | $178,188.03 | 0.16% | 0 | $0.00 |
| **Total** | | | **438** | **$114,658,356.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL85 | | ACE MORTGAGE LOAN CORP | 1 | $158,818.25 | 1.79% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $168,095.95 | 1.9% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $334,718.52 | 3.77% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $159,853.46 | 1.8% | 0 | $0.00 |
| | | BANK OF LEXINGTON INC | 1 | $128,695.12 | 1.45% | 0 | $0.00 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $175,085.21 | 1.97% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 2 | $281,400.00 | 3.17% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | $229,397.78 | 2.59% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $175,200.00 | 1.98% | 0 | $0.00 |

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| | | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $199,527.31 | 2.25% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $133,324.83 | 1.5% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $105,500.06 | 1.19% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $204,229.09 | 2.3% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $845,227.02 | 9.53% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $302,882.46 | 3.42% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 8 | $1,127,922.37 | 12.72% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $574,208.68 | 6.48% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $47,000.00 | 0.53% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $226,804.08 | 2.56% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $344,607.35 | 3.89% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $376,193.88 | 4.24% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $100,000.00 | 1.13% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $112,091.46 | 1.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 20 | $2,357,166.47 | 26.58% | 0 | $0.00 |
| **Total** | | | **67** | **$8,867,949.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CL93 | | COLDWELL BANKER HOME LOANS | 2 | $508,002.40 | 2.56% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 36 | $7,705,056.42 | 38.84% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $174,774.74 | 0.88% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $313,500.00 | 1.58% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $306,700.00 | 1.55% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $260,209.62 | 1.31% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $4,536,422.38 | 22.87% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | $2,010,093.43 | 10.13% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $444,956.50 | 2.24% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 16 | $2,659,659.75 | 13.41% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $304,654.58 | 1.54% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $328,956.29 | 1.66% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $287,021.54 | 1.43% | 0 | $0.00 |
| **Total** | | | **97** | **$19,840,007.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLG7 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $526,119.00 | 0.02% | 0 | $0.00 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $134,000.00 | 0.01% | 0 | $0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 6 | $2,151,804.36 | 0.08% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $301,084.61 | 0.01% | 0 | $0.00 |

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| | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $179,600.00 | 0.01% | 0 | $0.00 |
| | 1ST SOURCE BANK | 10 | $1,794,666.86 | 0.07% | 0 | $0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | $359,000.00 | 0.01% | 0 | $0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | $276,000.00 | 0.01% | 0 | $0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | $2,932,160.32 | 0.11% | 0 | $0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $312,355.16 | 0.01% | 0 | $0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | $213,750.00 | 0.01% | 0 | $0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $690,000.00 | 0.03% | 0 | $0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $393,656.20 | 0.01% | 0 | $0.00 |
| | AB&T | 1 | $346,250.39 | 0.01% | 0 | $0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | $215,920.00 | 0.01% | 0 | $0.00 |
| | ABERDEEEN FEDERAL CREDIT UNION | 1 | $185,520.00 | 0.01% | 0 | $0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | $176,605.00 | 0.01% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | $997,672.27 | 0.04% | 0 | $0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $266,000.00 | 0.01% | 0 | $0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | $261,500.00 | 0.01% | 0 | $0.00 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 0.01% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | $1,108,565.70 | 0.04% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC | 1 | $343,293.51 | 0.01% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 0.01% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABIITY COMPANY | 1 | $227,371.34 | 0.01% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $688,504.78 | 0.03% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,522,500.00 | 0.06% | 0 | $0.00 |
| | ACNB BANK | 3 | $672,264.93 | 0.03% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 2 | $507,454.46 | 0.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACOPIA, LLC A CORPORATION | 1 | $272,606.66 | 0.01% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | $251,836.63 | 0.01% | 0 | $0.00 |
| | ADELO MORTGAGE, INC | 3 | $1,019,561.40 | 0.04% | 0 | $0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | $1,316,399.18 | 0.05% | 0 | $0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 2 | $664,845.08 | 0.02% | 0 | $0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | $263,616.22 | 0.01% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $214,566.43 | 0.01% | 0 | $0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $236,000.00 | 0.01% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 4 | $1,486,134.57 | 0.06% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 8 | $2,025,089.27 | 0.08% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP. LLC | 1 | $182,736.33 | 0.01% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $303,763.00 | 0.01% | 0 | $0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | AFFIRM HOME LOANS LLC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $332,500.00 | 0.01% | 0 | $0.00 |
| | AFMC MORTGAGE | 4 | $1,457,953.60 | 0.05% | 0 | $0.00 |
| | AIMBANK | 1 | $282,150.00 | 0.01% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | $229,668.61 | 0.01% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $967,100.00 | 0.04% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $468,350.00 | 0.02% | 0 | $0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $316,000.00 | 0.01% | 0 | $0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | $1,201,130.73 | 0.05% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $1,388,589.11 | 0.05% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | $313,500.00 | 0.01% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | $524,779.00 | 0.02% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | $423,389.09 | 0.02% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $848,200.00 | 0.03% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | $417,135.16 | 0.02% | 0 | $0.00 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.01% | 0 | $0.00 |

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| | ALLIANCE BANK | 2 | $373,682.48 | 0.01% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $445,311.22 | 0.02% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $228,200.00 | 0.01% | 0 | $0.00 |
| | ALPINE BANK | 1 | $338,650.36 | 0.01% | 0 | $0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $284,800.00 | 0.01% | 0 | $0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | $596,000.00 | 0.02% | 0 | $0.00 |
| | AMALGAMATED BANK A NEW YORK CHARTERED BANK | 1 | $343,515.30 | 0.01% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $1,004,000.00 | 0.04% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $228,564.00 | 0.01% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | $423,502.44 | 0.02% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 6 | $1,808,800.00 | 0.07% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $346,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 20 | $6,352,500.45 | 0.24% | 0 | $0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | $324,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 2 | $573,046.67 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION | 1 | $359,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | $1,376,743.17 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 6 | $1,559,426.46 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | $825,752.01 | 0.03% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $206,457.95 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $411,393.04 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | $2,182,170.64 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $265,265.75 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | $1,058,400.00 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $615,605.77 | 0.02% | 0 | $0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | $592,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $255,000.00 | 0.01% | 0 | $0.00 |

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| | AMERICAN HOME LENDING USA, LLC | 1 | $207,756.86 | 0.01% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $604,166.47 | 0.02% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $197,441.07 | 0.01% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 6 | $1,737,548.59 | 0.07% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $69,846.93 | 0% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $274,603.78 | 0.01% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $239,654.20 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $299,155.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION | 1 | $232,703.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $678,326.06 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $570,171.42 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $319,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $324,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $415,648.21 | 0.02% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 5 | $1,227,729.72 | 0.05% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $242,130.00 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $700,828.97 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $732,675.57 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $506,918.56 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $188,874.93 | 0.01% | 0 | $0.00 |

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| | COMPANY,LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,291,033.11 | 0.05% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | $3,286,394.67 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,198,203.32 | 0.04% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | $492,365.39 | 0.02% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $186,892.15 | 0.01% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING | 1 | $390,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $208,050.00 | 0.01% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 16 | $4,989,660.79 | 0.19% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $1,291,781.42 | 0.05% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $296,641.75 | 0.01% | 0 | $0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $265,000.00 | 0.01% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 2 | $825,928.47 | 0.03% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 2 | $685,134.21 | 0.03% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $1,025,224.21 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | AMERIS BANK | 1 | $401,371.25 | 0.02% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 7 | $1,911,799.73 | 0.07% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 13 | $3,736,997.52 | 0.14% | 0 | $0.00 |
| | AMERIS BANK., A CORPORATION | 1 | $303,495.64 | 0.01% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | $3,499,778.84 | 0.13% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION | 1 | $420,000.00 | 0.02% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION | 1 | $252,435.76 | 0.01% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 22 | $6,876,572.27 | 0.26% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | $259,608.40 | 0.01% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | AMERISERV FINANCIAL BANK | 2 | $640,450.00 | 0.02% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | $1,059,504.89 | 0.04% | 0 | $0.00 |
| | AMPLIFY CREDIT UNION | 2 | $514,100.00 | 0.02% | 0 | $0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | $985,081.88 | 0.04% | 0 | $0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | $332,000.00 | 0.01% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $311,071.41 | 0.01% | 0 | $0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 3 | $961,603.88 | 0.04% | 0 | $0.00 |
| | APEX HOME LOANS INC | 2 | $588,270.42 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS INC A CORPORATION | 3 | $868,110.00 | 0.03% | 0 | $0.00 |
| | APPROVED FUNDING CORP | 2 | $690,018.97 | 0.03% | 0 | $0.00 |
| | APPROVED MORTGAGE CORP | 1 | $175,500.00 | 0.01% | 0 | $0.00 |
| | ARBOR BANK | 5 | $1,248,479.00 | 0.05% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $462,903.00 | 0.02% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $558,522.35 | 0.02% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $297,000.00 | 0.01% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | $298,800.00 | 0.01% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | $660,415.84 | 0.02% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $404,000.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $270,840.00 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $278,130.53 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | $760,741.04 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 2 | $567,542.00 | 0.02% | 0 | $0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $220,500.00 | 0.01% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 3 | $930,190.84 | 0.03% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $368,491.62 | 0.01% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | $242,872.41 | 0.01% | 0 | $0.00 |

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| | TEXASLENDING.COM, A COR | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $284,537.25 | 0.01% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $453,730.83 | 0.02% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $597,667.19 | 0.02% | 0 | $0.00 |
| | ASSURED MORTGAGE, INC | 1 | $190,800.00 | 0.01% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $1,341,062.37 | 0.05% | 0 | $0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | $415,100.00 | 0.02% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | $1,624,072.02 | 0.06% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 8 | $2,171,774.38 | 0.08% | 0 | $0.00 |
| | ATLANTIC FINANCIAL, INC | 2 | $623,140.29 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | $1,200,831.61 | 0.05% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | $645,368.08 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | $534,279.35 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | $1,184,349.63 | 0.04% | 0 | $0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $337,000.00 | 0.01% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $229,251.03 | 0.01% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | $403,750.00 | 0.02% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $352,000.00 | 0.01% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $236,250.00 | 0.01% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $810,750.00 | 0.03% | 0 | $0.00 |
| | AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | $374,640.00 | 0.01% | 0 | $0.00 |
| | AUGUSTA MORTGAGE CO | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | AURORA FINANCIAL LLC | 4 | $1,228,919.30 | 0.05% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,126,888.35 | 0.04% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | $377,043.71 | 0.01% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $318,400.00 | 0.01% | 0 | $0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $264,000.00 | 0.01% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $406,527.00 | 0.02% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 3 | $1,174,000.00 | 0.04% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA | 1 | $290,000.00 | 0.01% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 2 | $716,914.03 | 0.03% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $208,049.99 | 0.01% | 0 | $0.00 |
| | BANCFIRST | 3 | $952,962.61 | 0.04% | 0 | $0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | $283,266.18 | 0.01% | 0 | $0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $181,743.57 | 0.01% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 3 | $679,426.75 | 0.03% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $420,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 2 | $598,383.70 | 0.02% | 0 | $0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | $199,500.00 | 0.01% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $275,500.00 | 0.01% | 0 | $0.00 |
| | BANK OF COLORADO | 2 | $581,645.75 | 0.02% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $291,772.08 | 0.01% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $210,582.00 | 0.01% | 0 | $0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $237,500.00 | 0.01% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $222,928.33 | 0.01% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $179,990.00 | 0.01% | 0 | $0.00 |
| | BANK OF IDAHO | 1 | $122,227.54 | 0% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 3 | $1,139,813.70 | 0.04% | 0 | $0.00 |
| | BANK OF LEXINGTON, INC | 1 | $423,389.09 | 0.02% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 2 | $757,281.49 | 0.03% | 0 | $0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | $349,505.88 | 0.01% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 7 | $2,092,418.69 | 0.08% | 0 | $0.00 |
| | BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | $236,550.00 | 0.01% | 0 | $0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | $399,100.00 | 0.01% | 0 | $0.00 |
| | BANK OF THE JAMES INC | 2 | $642,983.25 | 0.02% | 0 | $0.00 |
| | BANK OF THE PACIFIC | 2 | $598,496.62 | 0.02% | 0 | $0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $287,200.00 | 0.01% | 0 | $0.00 |
| | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | $211,544.77 | 0.01% | 0 | $0.00 |
| | BANK OF UTAH | 3 | $1,055,990.89 | 0.04% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 4 | $1,197,744.71 | 0.04% | 0 | $0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $365,655.00 | 0.01% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $278,615.62 | 0.01% | 0 | $0.00 |

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| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $182,400.00 | 0.01% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | $227,678.75 | 0.01% | 0 | $0.00 |
| | BANKIOWA | 1 | $224,800.00 | 0.01% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $423,488.95 | 0.02% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | $1,881,174.10 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 18 | $5,710,834.86 | 0.21% | 0 | $0.00 |
| | BANKWEST | 1 | $248,994.37 | 0.01% | 0 | $0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 11 | $4,076,580.54 | 0.15% | 0 | $0.00 |
| | BARTLETT MORTGAGE, INC A CORPORATION | 1 | $313,500.00 | 0.01% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $316,363.53 | 0.01% | 0 | $0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | $619,215.57 | 0.02% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | $1,002,074.45 | 0.04% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $218,250.00 | 0.01% | 0 | $0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | $1,599,668.00 | 0.06% | 0 | $0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | $1,512,212.84 | 0.06% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $275,000.00 | 0.01% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $480,628.01 | 0.02% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | $416,385.67 | 0.02% | 0 | $0.00 |
| | BAYVALLEY MORTGAGE GROUP | 1 | $346,500.00 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | $452,639.47 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $263,000.00 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $211,707.92 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLLINOIS BANKING CORPORATION | 1 | $208,967.63 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $278,967.66 | 0.01% | 0 | $0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 2 | $388,079.28 | 0.01% | 0 | $0.00 |

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| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $239,653.59 | 0.01% | 0 | $0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.01% | 0 | $0.00 |
| | BELL BANK | 1 | $270,373.85 | 0.01% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | BELL BANK, A CORPORATION | 4 | $1,068,977.82 | 0.04% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 6 | $1,916,050.00 | 0.07% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | $656,500.00 | 0.02% | 0 | $0.00 |
| | BESTWAY MORTGAGE CORP | 2 | $592,800.00 | 0.02% | 0 | $0.00 |
| | BEVERLY BANK | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | $330,112.96 | 0.01% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK N.A | 1 | $399,448.91 | 0.01% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 3 | $608,140.00 | 0.02% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A | 2 | $619,000.00 | 0.02% | 0 | $0.00 |
| | BLACKRIDGEBANK | 3 | $659,920.00 | 0.02% | 0 | $0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $284,000.00 | 0.01% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $354,995.62 | 0.01% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | $4,171,274.61 | 0.16% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | $365,246.09 | 0.01% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION | 1 | $313,600.00 | 0.01% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $394,500.00 | 0.01% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 2 | $610,414.79 | 0.02% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 1 | $242,100.00 | 0.01% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $386,250.00 | 0.01% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $392,000.00 | 0.01% | 0 | $0.00 |
| | BNC NATIONAL BANK | 5 | $1,708,335.88 | 0.06% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | $2,825,829.22 | 0.11% | 0 | $0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $690,717.09 | 0.03% | 0 | $0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $423,388.98 | 0.02% | 0 | $0.00 |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $309,600.00 | 0.01% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | $800,200.00 | 0.03% | 0 | $0.00 |
| | BP FEDERAL CREDIT UNION | 1 | $340,110.00 | 0.01% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 159 | $43,584,590.59 | 1.63% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $159,629.50 | 0.01% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 6 | $1,745,384.25 | 0.07% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $386,140.00 | 0.01% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $232,500.00 | 0.01% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | $624,195.48 | 0.02% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | $365,223.02 | 0.01% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $499,810.44 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $417,424.11 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $423,475.21 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $177,749.20 | 0.01% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | $330,022.96 | 0.01% | 0 | $0.00 |
| | BROOKLINE BANK | 2 | $572,002.93 | 0.02% | 0 | $0.00 |
| | BRYANT BANK | 1 | $188,100.00 | 0.01% | 0 | $0.00 |
| | BUCKHEAD HOME LOANS | 4 | $958,150.00 | 0.04% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 6 | $1,700,104.00 | 0.06% | 0 | $0.00 |
| | BURKS & HERBERT BANK & TRUST COMPANY | 1 | $406,000.00 | 0.02% | 0 | $0.00 |
| | BUSEY BANK | 11 | $2,878,521.46 | 0.11% | 0 | $0.00 |
| | C & F MORTGAGE CORP | 9 | $1,705,880.68 | 0.06% | 0 | $0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $290,999.00 | 0.01% | 0 | $0.00 |
| | C & T MORTGAGE, INC | 1 | $350,010.00 | 0.01% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,046,607.97 | 0.04% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $237,844.91 | 0.01% | 0 | $0.00 |
| | C AND T MORTGAGE INC | 1 | $423,488.95 | 0.02% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $279,771.00 | 0.01% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | $1,472,172.59 | 0.06% | 0 | $0.00 |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | $377,000.00 | 0.01% | 0 | $0.00 |

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| | C&T MORTGAGE, INC | 2 | $690,000.00 | 0.03% | 0 | $0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $222,400.00 | 0.01% | 0 | $0.00 |
| | CA LENDING, INC | 1 | $254,640.70 | 0.01% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $341,500.00 | 0.01% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 19 | $5,704,516.29 | 0.21% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 17 | $5,536,362.06 | 0.21% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $514,196.16 | 0.02% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | $720,000.00 | 0.03% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 1 | $109,745.15 | 0% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 511 | $155,753,352.90 | 5.84% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $265,000.00 | 0.01% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $215,622.52 | 0.01% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 4 | $980,750.00 | 0.04% | 0 | $0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $332,031.51 | 0.01% | 0 | $0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 3 | $808,625.25 | 0.03% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $355,475.54 | 0.01% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $503,671.75 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | $1,061,950.00 | 0.04% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $263,200.00 | 0.01% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 90 | $28,510,248.55 | 1.07% | 0 | $0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 4 | $1,370,950.00 | 0.05% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 3 | $1,039,500.00 | 0.04% | 0 | $0.00 |
| | CAPSTONE BANK | 6 | $1,553,398.00 | 0.06% | 0 | $0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | $259,577.02 | 0.01% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $250,100.00 | 0.01% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $353,827.04 | 0.01% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 6 | $2,036,767.98 | 0.08% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 4 | $1,219,080.17 | 0.05% | 0 | $0.00 |

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| | CAROLINA BANK & TRUST | 1 | $208,692.10 | 0.01% | 0 | $0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $349,000.00 | 0.01% | 0 | $0.00 |
| | CB AND S BANK | 1 | $182,000.00 | 0.01% | 0 | $0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 7 | $2,221,864.08 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK | 8 | $2,691,467.67 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLAY CHARTERED NATIONAL BANK | 1 | $423,487.86 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,455,884.46 | 0.05% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $569,452.49 | 0.02% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $229,500.00 | 0.01% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | $946,280.55 | 0.04% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | $223,250.00 | 0.01% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $468,951.38 | 0.02% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | $176,756.15 | 0.01% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | CENTURY BANK, A CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $533,663.73 | 0.02% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $229,269.18 | 0.01% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | $245,575.00 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $208,093.41 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 8 | $2,273,170.63 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,539,967.02 | 0.1% | 0 | $0.00 |
| | CHEYENNE STATE BANK | 1 | $351,491.93 | 0.01% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $365,625.00 | 0.01% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | $1,174,960.65 | 0.04% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | $215,500.00 | 0.01% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $208,050.00 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | $2,047,336.37 | 0.08% | 0 | $0.00 |
| | CIBM BANK | 1 | $360,000.00 | 0.01% | 0 | $0.00 |
| | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN | 1 | $226,670.00 | 0.01% | 0 | $0.00 |

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| | CITIBANK,N.A | 78 | $24,122,110.22 | 0.9% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $218,500.00 | 0.01% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | $266,289.43 | 0.01% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $495,994.74 | 0.02% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $498,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS NATL BANK OF MERIDIAN (MHC) | 1 | $75,170.61 | 0% | 0 | $0.00 |
| | CITY BANK | 9 | $2,084,250.00 | 0.08% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | $219,696.90 | 0.01% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | $1,237,160.00 | 0.05% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION | 1 | $323,000.00 | 0.01% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $812,714.95 | 0.03% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 4 | $1,129,962.79 | 0.04% | 0 | $0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $198,463.64 | 0.01% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $544,731.35 | 0.02% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $267,000.00 | 0.01% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $189,303.83 | 0.01% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $258,151.80 | 0.01% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $337,013.72 | 0.01% | 0 | $0.00 |
| | CNB BANK INC A STATE BANK | 1 | $289,600.00 | 0.01% | 0 | $0.00 |
| | COASTAL BANK AND TRUST | 1 | $421,858.34 | 0.02% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | $773,915.70 | 0.03% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $385,800.00 | 0.01% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC | 1 | $374,483.36 | 0.01% | 0 | $0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | $299,950.00 | 0.01% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | $757,605.00 | 0.03% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | $715,100.00 | 0.03% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $632,700.00 | 0.02% | 0 | $0.00 |
| | | 2 | $661,750.00 | 0.02% | 0 | $0.00 |

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| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | | | | | |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | $565,613.57 | 0.02% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $379,376.60 | 0.01% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | $1,151,750.00 | 0.04% | 0 | $0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | $350,550.00 | 0.01% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | $289,800.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE | 1 | $249,400.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | $1,178,600.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $311,000.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | $271,880.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 8 | $2,433,988.39 | 0.09% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $229,600.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | $217,204.58 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY | 1 | $353,101.78 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | $1,477,596.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $279,325.60 | 0.01% | 0 | $0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | $187,000.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | $891,206.53 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $483,570.57 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $181,868.56 | 0.01% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | $415,413.86 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | $737,529.40 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | $325,045.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $279,525.60 | 0.01% | 0 | $0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | $263,353.46 | 0.01% | 0 | $0.00 |
| | COMPASS BANK | 30 | $8,518,951.70 | 0.32% | 0 | $0.00 |
| | COMPASS HOME LOANS, LLC | 1 | $409,395.98 | 0.02% | 0 | $0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $307,800.00 | 0.01% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 13 | $3,809,565.92 | 0.14% | 0 | $0.00 |

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| | CONGRESSIONAL BANK | 1 | $363,493.86 | 0.01% | 0 | $0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 2 | $609,440.00 | 0.02% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $307,791.00 | 0.01% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 10 | $2,279,777.89 | 0.09% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $264,840.29 | 0.01% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $635,331.13 | 0.02% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $238,620.00 | 0.01% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $193,000.00 | 0.01% | 0 | $0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | $866,400.00 | 0.03% | 0 | $0.00 |
| | CORE BANK | 4 | $1,412,449.00 | 0.05% | 0 | $0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | $203,500.00 | 0.01% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | $441,700.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | $450,850.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | $423,375.36 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $671,118.07 | 0.03% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $279,596.57 | 0.01% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $310,052.63 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | $2,060,719.17 | 0.08% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $436,398.05 | 0.02% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | $375,481.98 | 0.01% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | $201,600.00 | 0.01% | 0 | $0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | $203,000.00 | 0.01% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | COUNTYBANK | 1 | $423,475.21 | 0.02% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION , INC | 1 | $446,500.00 | 0.02% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $299,153.15 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | $1,955,441.79 | 0.07% | 0 | $0.00 |
| | | 1 | $310,052.63 | 0.01% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $364,981.23 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,415,706.84 | 0.05% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | $631,398.51 | 0.02% | 0 | $0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | $234,676.23 | 0.01% | 0 | $0.00 |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $258,966.96 | 0.01% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 2 | $516,738.63 | 0.02% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | $979,577.73 | 0.04% | 0 | $0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC | 1 | $262,429.72 | 0.01% | 0 | $0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | $468,000.00 | 0.02% | 0 | $0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | $388,000.00 | 0.01% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | $503,975.00 | 0.02% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $257,628.27 | 0.01% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $369,466.89 | 0.01% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $387,000.00 | 0.01% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $348,500.00 | 0.01% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 11 | $2,943,455.00 | 0.11% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $266,142.98 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | $2,079,354.49 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 4 | $1,314,707.00 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | $3,795,755.96 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $290,049.00 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $710,075.41 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | $1,162,707.30 | 0.04% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $566,515.40 | 0.02% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $429,975.00 | 0.02% | 0 | $0.00 |
| | | 4 | $1,133,963.00 | 0.04% | 0 | $0.00 |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DIRECT LENDERS LLC | 1 | $418,000.00 | 0.02% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | $205,679.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $569,214.69 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $229,161.90 | 0.01% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $396,000.00 | 0.01% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | $195,086.06 | 0.01% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $1,177,415.70 | 0.04% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 7 | $1,798,064.49 | 0.07% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | $487,600.00 | 0.02% | 0 | $0.00 |
| | DSW MORTGAGE, INC | 1 | $344,613.75 | 0.01% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $299,558.04 | 0.01% | 0 | $0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $339,000.00 | 0.01% | 0 | $0.00 |
| | EAGLE SAVINGS BANK | 1 | $227,905.00 | 0.01% | 0 | $0.00 |
| | EAGLEBANK | 1 | $384,219.92 | 0.01% | 0 | $0.00 |
| | EAGLEBANK, A CORPORATION | 1 | $318,750.25 | 0.01% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | $692,797.39 | 0.03% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 5 | $1,324,650.00 | 0.05% | 0 | $0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $637,000.00 | 0.02% | 0 | $0.00 |
| | EMBRACE HOME LOANS | 3 | $604,343.88 | 0.02% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $489,607.80 | 0.02% | 0 | $0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 2 | $588,000.00 | 0.02% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 4 | $1,452,543.53 | 0.05% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $267,800.00 | 0.01% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $242,250.00 | 0.01% | 0 | $0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | $423,361.39 | 0.02% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | $676,100.00 | 0.03% | 0 | $0.00 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $586,600.00 | 0.02% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | $421,600.00 | 0.02% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $305,559.11 | 0.01% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $283,590.81 | 0.01% | 0 | $0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | $722,500.00 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $332,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 27 | $8,200,948.99 | 0.31% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABLITY COMPANY | 1 | $307,800.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 2 | $683,389.09 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | $1,669,750.00 | 0.06% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY | 1 | $348,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $318,591.55 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC- ATTN; CLOSING PACKAGES | 1 | $423,475.21 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 3 | $1,009,078.52 | 0.04% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORAITON | 1 | $402,619.06 | 0.02% | 0 | $0.00 |
| | EVERBANK | 136 | $38,959,077.87 | 1.46% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | $786,950.00 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATION | 1 | $636,000.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 18 | $4,888,838.92 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $385,795.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $628,800.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $269,031.32 | 0.01% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 1 | $182,143.00 | 0.01% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 6 | $1,483,933.90 | 0.06% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $423,494.37 | 0.02% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | $863,656.73 | 0.03% | 0 | $0.00 |

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| | F + B ACQUISITION GROUP, LLC | 1 | $423,488.95 | 0.02% | 0 | $0.00 |
| | F AND M BANK | 1 | $231,270.93 | 0.01% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 8 | $2,020,920.00 | 0.08% | 0 | $0.00 |
| | F&M BANK A CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | F&M BANK, A STATE BANK | 1 | $245,253.95 | 0.01% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $295,370.00 | 0.01% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 4 | $1,570,362.81 | 0.06% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $251,214.63 | 0.01% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $248,500.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $907,656.44 | 0.03% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $282,800.00 | 0.01% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $256,400.00 | 0.01% | 0 | $0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | $266,800.00 | 0.01% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $112,520.00 | 0% | 0 | $0.00 |
| | FARMINGTON MORTGAGE | 1 | $199,711.32 | 0.01% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | $568,595.00 | 0.02% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $133,735.49 | 0.01% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $373,409.41 | 0.01% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | $272,398.11 | 0.01% | 0 | $0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $217,750.00 | 0.01% | 0 | $0.00 |
| | FIDELIS MORTGAGE CORPORATION | 3 | $853,965.00 | 0.03% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,073,024.00 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 10 | $2,450,558.14 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $245,729.90 | 0.01% | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $231,563.93 | 0.01% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $233,000.00 | 0.01% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 129 | $35,749,616.68 | 1.34% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | $595,178.87 | 0.02% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $592,476.00 | 0.02% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $200,513.36 | 0.01% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $219,668.65 | 0.01% | 0 | $0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $354,492.76 | 0.01% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | $341,086.00 | 0.01% | 0 | $0.00 |
| | | 1 | $305,559.11 | 0.01% | 0 | $0.00 |

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| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | | | | | |
| | FIRST BANK | 5 | $1,551,961.85 | 0.06% | 0 | $0.00 |
| | FIRST BANK & TRUST | 5 | $1,183,044.57 | 0.04% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 2 | $400,400.24 | 0.02% | 0 | $0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $259,633.66 | 0.01% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $937,969.30 | 0.04% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | $811,553.31 | 0.03% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $607,469.82 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $627,334.51 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $328,800.00 | 0.01% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 6 | $1,821,336.39 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $663,399.18 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $223,604.50 | 0.01% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 5 | $1,228,950.00 | 0.05% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $208,705.52 | 0.01% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | $1,089,331.97 | 0.04% | 0 | $0.00 |
| | FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $185,270.00 | 0.01% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | $949,405.00 | 0.04% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $302,575.00 | 0.01% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $239,669.34 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 5 | $1,569,450.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $215,695.66 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $195,637.72 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 5 | $1,321,967.00 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | $1,290,058.56 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $420,392.20 | 0.02% | 0 | $0.00 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | $267,605.18 | 0.01% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $223,000.00 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | $376,107.67 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $241,000.00 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC | 1 | $263,618.95 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | $701,193.89 | 0.03% | 0 | $0.00 |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | $291,000.00 | 0.01% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $624,888.95 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 3 | $1,032,300.00 | 0.04% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $190,531.17 | 0.01% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | $536,245.97 | 0.02% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $402,032.74 | 0.02% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 12 | $3,306,727.78 | 0.12% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 12 | $3,735,669.44 | 0.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | $857,001.00 | 0.03% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 7 | $2,457,624.95 | 0.09% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE | 6 | $1,421,669.63 | 0.05% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $484,848.00 | 0.02% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $301,324.84 | 0.01% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | $807,500.89 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,489,834.78 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 10 | $4,354,369.00 | 0.16% | 0 | $0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 2 | $512,000.00 | 0.02% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | $204,250.00 | 0.01% | 0 | $0.00 |
| | | 1 | $262,523.34 | 0.01% | 0 | $0.00 |

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| | FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION | | | | | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | $1,071,155.00 | 0.04% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | $657,048.94 | 0.02% | 0 | $0.00 |
| | FIRST INTERNET BANK | 1 | $323,503.68 | 0.01% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $262,700.00 | 0.01% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $386,954.01 | 0.01% | 0 | $0.00 |
| | FIRST MADISON VALLEY BANK | 1 | $270,500.00 | 0.01% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $423,082.57 | 0.02% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $173,054.04 | 0.01% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $536,682.74 | 0.02% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $419,394.86 | 0.02% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $326,400.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $303,050.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | $511,655.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | $271,607.40 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $216,410.00 | 0.01% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $275,405.00 | 0.01% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $416,412.45 | 0.02% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $632,623.13 | 0.02% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $183,510.00 | 0.01% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $197,510.51 | 0.01% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 1 | $419,381.25 | 0.02% | 0 | $0.00 |
| | FIRST PREMIER BANK | 3 | $716,600.00 | 0.03% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 11 | $3,170,796.00 | 0.12% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $435,762.98 | 0.02% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,918,612.39 | 0.07% | 0 | $0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,411,619.86 | 0.05% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $177,178.16 | 0.01% | 0 | $0.00 |
| | FIRST SECURITY BANK | 8 | $2,355,335.17 | 0.09% | 0 | $0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | $186,725.00 | 0.01% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 4 | $1,146,124.07 | 0.04% | 0 | $0.00 |
| | FIRST SOUTH BANK | 2 | $382,324.51 | 0.01% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 2 | $417,429.33 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | $619,012.69 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $340,558.61 | 0.01% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 4 | $1,026,225.00 | 0.04% | 0 | $0.00 |
| | FIRST VOLENTEER BANK, A CORPORATION | 1 | $246,500.00 | 0.01% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $181,500.00 | 0.01% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | $212,325.00 | 0.01% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 2 | $565,961.99 | 0.02% | 0 | $0.00 |
| | FIRSTAR BANK, N.A | 3 | $737,198.00 | 0.03% | 0 | $0.00 |
| | FIRSTBANK | 10 | $3,062,522.83 | 0.11% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 2 | $386,448.46 | 0.01% | 0 | $0.00 |
| | FIRSTIER BANK | 1 | $202,214.67 | 0.01% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | $196,000.00 | 0.01% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 169 | $51,015,430.15 | 1.91% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $290,700.00 | 0.01% | 0 | $0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 2 | $484,087.93 | 0.02% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $337,012.85 | 0.01% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $558,193.14 | 0.02% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | $658,500.00 | 0.02% | 0 | $0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $351,000.00 | 0.01% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 3 | $995,065.06 | 0.04% | 0 | $0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,899,801.21 | 0.07% | 0 | $0.00 |

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| | FOCUS BANK | 1 | $219,735.00 | 0.01% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $261,250.00 | 0.01% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | $817,900.00 | 0.03% | 0 | $0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $423,920.00 | 0.02% | 0 | $0.00 |
| | FOXHILL MORTGAGE INC | 1 | $219,200.00 | 0.01% | 0 | $0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $335,000.00 | 0.01% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 150 | $46,571,456.67 | 1.75% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | $1,155,719.83 | 0.04% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 2 | $734,139.07 | 0.03% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $308,831.59 | 0.01% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $240,315.00 | 0.01% | 0 | $0.00 |
| | FREMONT BANK | 50 | $16,484,000.00 | 0.62% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $317,541.00 | 0.01% | 0 | $0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | FRST GUARANTY MORTGAGE CORPORATION | 1 | $313,500.00 | 0.01% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $408,821.00 | 0.02% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | $1,280,168.29 | 0.05% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 12 | $3,230,423.46 | 0.12% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 6 | $2,277,102.93 | 0.09% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $198,450.69 | 0.01% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $334,800.00 | 0.01% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | $879,639.79 | 0.03% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $1,009,290.68 | 0.04% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | $437,136.41 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE | 15 | $4,090,984.91 | 0.15% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $230,009.76 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMPANY | 1 | $348,169.65 | 0.01% | 0 | $0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 40 | $12,422,854.74 | 0.47% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | $197,727.21 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | $338,256.33 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | $190,031.83 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $550,079.45 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $266,027.14 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC | 1 | $391,297.69 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,000.00 | 0.01% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | $881,500.00 | 0.03% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 2 | $778,558.00 | 0.03% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | $3,042,048.89 | 0.11% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $469,229.96 | 0.02% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $479,900.00 | 0.02% | 0 | $0.00 |
| | GLOBAL LENDING SOLTIONS, INC | 1 | $251,750.00 | 0.01% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | $193,533.00 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 5 | $1,599,605.33 | 0.06% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 13 | $3,762,881.97 | 0.14% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | $319,528.57 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $601,730.20 | 0.02% | 0 | $0.00 |
| | GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $255,405.50 | 0.01% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | $2,714,956.93 | 0.1% | 0 | $0.00 |
| | | 1 | $242,500.00 | 0.01% | 0 | $0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $286,913.00 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | $1,036,956.18 | 0.04% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $382,500.00 | 0.01% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | $1,652,630.00 | 0.06% | 0 | $0.00 |
| | GOOGAIN, INC | 4 | $1,304,765.65 | 0.05% | 0 | $0.00 |
| | GOOGAIN, INC A CORPORATION | 2 | $801,072.79 | 0.03% | 0 | $0.00 |
| | GRAND RIVER BANK | 1 | $242,165.90 | 0.01% | 0 | $0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | $395,100.00 | 0.01% | 0 | $0.00 |
| | GRANITE CREDIT UNION, A FEDERAL CRDIT UNION | 1 | $185,000.00 | 0.01% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | $572,500.00 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY | 1 | $440,910.00 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | $1,529,596.26 | 0.06% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $604,000.00 | 0.02% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $262,030.28 | 0.01% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 2 | $447,500.00 | 0.02% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | $1,297,623.00 | 0.05% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $213,330.00 | 0.01% | 0 | $0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.01% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $382,387.00 | 0.01% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | $386,400.00 | 0.01% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A C | 1 | $556,232.60 | 0.02% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $543,200.00 | 0.02% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $224,690.02 | 0.01% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 3 | $934,803.92 | 0.04% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | $804,362.96 | 0.03% | 0 | $0.00 |
| | | 6 | $1,904,618.74 | 0.07% | 0 | $0.00 |

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| | GUARANTEED RATE INC, A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 73 | $27,038,565.85 | 1.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | $2,160,498.13 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | $833,741.73 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | $1,403,123.15 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | $584,194.03 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPARATION | 1 | $224,690.02 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 123 | $36,851,516.03 | 1.38% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $179,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $229,683.12 | 0.01% | 0 | $0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 3 | $1,098,800.00 | 0.04% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | $1,351,149.84 | 0.05% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 4 | $1,164,391.19 | 0.04% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | $1,563,662.11 | 0.06% | 0 | $0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | $193,500.00 | 0.01% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $697,039.82 | 0.03% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $565,700.00 | 0.02% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | $796,606.00 | 0.03% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $261,639.04 | 0.01% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $275,000.00 | 0.01% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | HERITAGE BANK USA INC | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | $671,800.00 | 0.03% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTBERSHIP | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERNSHIP | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 13 | $3,935,561.00 | 0.15% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $166,355.00 | 0.01% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $503,500.00 | 0.02% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $180,539.50 | 0.01% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | $617,650.00 | 0.02% | 0 | $0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | $864,075.00 | 0.03% | 0 | $0.00 |
| | HOME BANK NA | 1 | $239,259.91 | 0.01% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $651,762.02 | 0.02% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | $1,026,600.00 | 0.04% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $218,997.87 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $210,509.57 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $398,450.28 | 0.01% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | $382,000.00 | 0.01% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | $625,000.00 | 0.02% | 0 | $0.00 |
| | HOME LOAN SOLUTIONS | 1 | $636,150.00 | 0.02% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | $821,840.37 | 0.03% | 0 | $0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | $395,000.00 | 0.01% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $418,533.10 | 0.02% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 3 | $1,231,418.93 | 0.05% | 0 | $0.00 |
| | HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $541,500.00 | 0.02% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $196,928.31 | 0.01% | 0 | $0.00 |
| | | 2 | $641,000.00 | 0.02% | 0 | $0.00 |

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| | HOME TRUST BANK A STATE CHARTERED BANK | | | | | |
| | HOME USA MORTGAGE INC | 1 | $215,684.00 | 0.01% | 0 | $0.00 |
| | HOME USA MORTGAGE, INC | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $313,998.00 | 0.01% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $315,622.28 | 0.01% | 0 | $0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | $461,593.84 | 0.02% | 0 | $0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $422,800.00 | 0.02% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $292,000.00 | 0.01% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $886,497.82 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $694,122.21 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $262,621.07 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATION | 1 | $203,300.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | $797,255.00 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $292,078.56 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | $1,320,993.12 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE INTERPIRSES INC | 1 | $273,000.00 | 0.01% | 0 | $0.00 |
| | HOMEPATH LENDING INC | 3 | $1,107,031.40 | 0.04% | 0 | $0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | $417,250.00 | 0.02% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | $1,068,115.74 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $400,500.00 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 7 | $1,513,928.07 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | $267,300.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $479,650.00 | 0.02% | 0 | $0.00 |
| | | 1 | $250,000.00 | 0.01% | 0 | $0.00 |

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| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 10 | $2,524,550.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 3 | $612,350.90 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $213,911.47 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $939,306.04 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $419,314.97 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $247,838.31 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $213,448.83 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $399,423.67 | 0.01% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | $718,188.25 | 0.03% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC | 6 | $1,886,715.85 | 0.07% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $546,231.50 | 0.02% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $236,215.11 | 0.01% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $211,694.54 | 0.01% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 4 | $898,650.00 | 0.03% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | $484,750.00 | 0.02% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $468,059.43 | 0.02% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 5 | $1,506,357.18 | 0.06% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | $864,986.10 | 0.03% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 25 | $6,048,448.00 | 0.23% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 2 | $738,400.00 | 0.03% | 0 | $0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | $901,000.00 | 0.03% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | $255,500.00 | 0.01% | 0 | $0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | $1,421,341.33 | 0.05% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $210,250.00 | 0.01% | 0 | $0.00 |

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| | HOWARD BANK | 4 | $1,054,435.76 | 0.04% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERICES | 1 | $180,405.00 | 0.01% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $827,400.00 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | $898,262.41 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | $1,719,116.40 | 0.06% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION | 1 | $239,000.00 | 0.01% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION | 1 | $202,300.00 | 0.01% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 6 | $1,725,078.41 | 0.06% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | $1,416,518.39 | 0.05% | 0 | $0.00 |
| | HS MORTGAGE INC | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $375,250.00 | 0.01% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | $1,386,747.97 | 0.05% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 2 | $435,501.03 | 0.02% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | $1,058,517.33 | 0.04% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | $679,643.34 | 0.03% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $771,672.44 | 0.03% | 0 | $0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $235,900.00 | 0.01% | 0 | $0.00 |
| | INDEOENDENT BANK | 1 | $378,612.62 | 0.01% | 0 | $0.00 |
| | INDEPENDENT BANK | 15 | $4,147,093.85 | 0.16% | 0 | $0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 3 | $928,100.00 | 0.03% | 0 | $0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 5 | $1,396,148.91 | 0.05% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $508,400.00 | 0.02% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $271,920.00 | 0.01% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $230,300.00 | 0.01% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $397,349.32 | 0.01% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $199,730.60 | 0.01% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $248,530.12 | 0.01% | 0 | $0.00 |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $273,200.00 | 0.01% | 0 | $0.00 |
| | INTERBANK | 1 | $156,269.44 | 0.01% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 5 | $2,012,782.90 | 0.08% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $217,293.40 | 0.01% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 10 | $2,855,146.17 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | $1,014,260.00 | 0.04% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $341,528.82 | 0.01% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $208,500.00 | 0.01% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 2 | $703,395.90 | 0.03% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $564,409.89 | 0.02% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | $794,000.00 | 0.03% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 4 | $1,467,564.40 | 0.06% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 18 | $5,862,206.05 | 0.22% | 0 | $0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | $223,920.00 | 0.01% | 0 | $0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $246,659.70 | 0.01% | 0 | $0.00 |
| | JD BANK | 4 | $903,215.00 | 0.03% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | $666,381.75 | 0.02% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 9 | $2,129,659.84 | 0.08% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 10 | $3,384,750.46 | 0.13% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | $676,000.00 | 0.03% | 0 | $0.00 |
| | JMAC LENDING INC | 1 | $531,267.05 | 0.02% | 0 | $0.00 |
| | JMAC LENDING, INC | 9 | $3,081,182.93 | 0.12% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $192,500.00 | 0.01% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 238 | $64,312,387.89 | 2.41% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $225,000.00 | 0.01% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $636,150.00 | 0.02% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $290,589.98 | 0.01% | 0 | $0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $501,000.00 | 0.02% | 0 | $0.00 |

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| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $293,165.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE LLC | 3 | $1,052,500.43 | 0.04% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | $322,024.90 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $409,500.00 | 0.02% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC | 1 | $335,505.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION | 1 | $339,520.94 | 0.01% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $619,164.85 | 0.02% | 0 | $0.00 |
| | KHOLER CREDIT UNION, CREDIT UNION | 1 | $255,000.00 | 0.01% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $206,981.00 | 0.01% | 0 | $0.00 |
| | KISH BANK, STATE CHARTERED BANK | 2 | $567,203.00 | 0.02% | 0 | $0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $190,400.00 | 0.01% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $218,000.00 | 0.01% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | $613,800.00 | 0.02% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | $1,112,000.00 | 0.04% | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $247,350.00 | 0.01% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | $1,529,029.80 | 0.06% | 0 | $0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | $390,000.00 | 0.01% | 0 | $0.00 |
| | LAKEVIEW BANK | 1 | $197,027.31 | 0.01% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $448,000.00 | 0.02% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | $291,597.71 | 0.01% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,681,154.00 | 0.06% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $419,367.41 | 0.02% | 0 | $0.00 |
| | LANDMARK COMMUNITY BANK | 2 | $586,250.00 | 0.02% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $204,670.00 | 0.01% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, | 1 | $234,900.00 | 0.01% | 0 | $0.00 |

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| | AN INDIANA CORPORATION | | | | | |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | $207,100.00 | 0.01% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | $1,157,893.23 | 0.04% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $341,613.48 | 0.01% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $603,159.01 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $1,630,055.38 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $519,500.00 | 0.02% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $202,214.67 | 0.01% | 0 | $0.00 |
| | LEGACY BANK, A CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 5 | $1,716,040.33 | 0.06% | 0 | $0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | $874,650.79 | 0.03% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $214,397.49 | 0.01% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,857.00 | 0.01% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $230,714.66 | 0.01% | 0 | $0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | $325,900.00 | 0.01% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 12 | $3,686,650.00 | 0.14% | 0 | $0.00 |
| | LENDERFI, INC | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.01% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION | 2 | $663,401.07 | 0.02% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 7 | $1,795,398.83 | 0.07% | 0 | $0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 3 | $1,012,800.00 | 0.04% | 0 | $0.00 |
| | LENDUSA LLC-REGENCY MORTGAGE | 1 | $389,500.00 | 0.01% | 0 | $0.00 |
| | LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE | 1 | $346,500.00 | 0.01% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $303,561.99 | 0.01% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $214,400.00 | 0.01% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 4 | $1,451,100.00 | 0.05% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $628,650.00 | 0.02% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, | 1 | $313,217.87 | 0.01% | 0 | $0.00 |

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| | AN ILLINOIS CORPORATION | | | | | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $328,000.00 | 0.01% | 0 | $0.00 |
| | LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION | 1 | $289,000.00 | 0.01% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | $804,191.53 | 0.03% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $553,858.91 | 0.02% | 0 | $0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | $564,611.12 | 0.02% | 0 | $0.00 |
| | LMC HOME LOANS | 2 | $507,815.00 | 0.02% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $161,044.11 | 0.01% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 275 | $83,798,817.97 | 3.14% | 0 | $0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $235,674.85 | 0.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DAB LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $205,150.00 | 0.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $277,608.30 | 0.01% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | $210,582.35 | 0.01% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $854,600.00 | 0.03% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $298,846.91 | 0.01% | 0 | $0.00 |
| | LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | $423,504.15 | 0.02% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $515,000.00 | 0.02% | 0 | $0.00 |
| | M AND T BANK | 1 | $317,300.00 | 0.01% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 2 | $803,488.14 | 0.03% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 3 | $1,055,377.80 | 0.04% | 0 | $0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | $1,025,300.00 | 0.04% | 0 | $0.00 |
| | M&T BANK | 2 | $502,675.25 | 0.02% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 18 | $5,984,202.44 | 0.22% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | $1,225,022.73 | 0.05% | 0 | $0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | $298,837.71 | 0.01% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $225,788.49 | 0.01% | 0 | $0.00 |

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| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $489,250.00 | 0.02% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $217,360.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 2 | $454,729.71 | 0.02% | 0 | $0.00 |
| | MAPS CREDIT UNION | 3 | $769,793.09 | 0.03% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $237,424.00 | 0.01% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | $922,040.00 | 0.03% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $1,004,725.00 | 0.04% | 0 | $0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | $349,125.00 | 0.01% | 0 | $0.00 |
| | MAS ASSOCIATION, LLC | 1 | $231,665.13 | 0.01% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $379,640.00 | 0.01% | 0 | $0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $407,437.89 | 0.02% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,259,926.26 | 0.05% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | $815,700.00 | 0.03% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | $761,450.00 | 0.03% | 0 | $0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $207,200.00 | 0.01% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 10 | $2,697,192.03 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | $3,119,490.24 | 0.12% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $395,848.00 | 0.01% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $247,500.00 | 0.01% | 0 | $0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $254,565.00 | 0.01% | 0 | $0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | $609,408.22 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | $509,710.68 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $352,000.00 | 0.01% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | $1,805,975.87 | 0.07% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.01% | 0 | $0.00 |
| | | 2 | $598,500.00 | 0.02% | 0 | $0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $292,596.33 | 0.01% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | MEMBER OPTIONS, LLC | 3 | $927,851.83 | 0.03% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $421,490.74 | 0.02% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $303,561.21 | 0.01% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | $1,189,457.17 | 0.04% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 6 | $1,729,675.59 | 0.06% | 0 | $0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | $404,690.02 | 0.02% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 7 | $1,459,995.79 | 0.05% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $389,368.00 | 0.01% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $283,082.35 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | $267,750.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $707,056.81 | 0.03% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | $592,406.00 | 0.02% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $186,414.98 | 0.01% | 0 | $0.00 |
| | MIDWEST BANK | 2 | $543,984.07 | 0.02% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $388,551.57 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | $1,763,387.58 | 0.07% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI | 1 | $493,762.16 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $628,685.76 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $1,074,927.82 | 0.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $334,517.33 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $420,393.41 | 0.02% | 0 | $0.00 |
| | | 1 | $184,801.66 | 0.01% | 0 | $0.00 |

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| | MIDWEST FAMILY LENDING CORPORATION | | | | | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $339,499.11 | 0.01% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | $1,084,515.88 | 0.04% | 0 | $0.00 |
| | MILLENNIUM BANK | 3 | $1,107,564.64 | 0.04% | 0 | $0.00 |
| | MK LENDING CORP | 2 | $509,258.12 | 0.02% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 3 | $1,456,513.06 | 0.05% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $330,203.61 | 0.01% | 0 | $0.00 |
| | MLD MORTGAGE INC | 1 | $356,000.00 | 0.01% | 0 | $0.00 |
| | MOHAVE STATE BANK | 3 | $689,692.00 | 0.03% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $636,150.00 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 5 | $1,249,150.00 | 0.05% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $423,315.06 | 0.02% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $387,600.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | $354,900.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 16 | $4,642,760.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY | 1 | $232,429.33 | 0.01% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | $563,872.06 | 0.02% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORATION | 1 | $330,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 2 | $595,200.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $384,444.30 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | $544,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | $897,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $450,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | $707,728.82 | 0.03% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 8 | $2,499,550.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $222,750.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $255,384.65 | 0.01% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | $595,793.00 | 0.02% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | $249,297.29 | 0.01% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 18 | $4,538,089.10 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $303,561.99 | 0.01% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $376,810.14 | 0.01% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $260,872.92 | 0.01% | 0 | $0.00 |
| | MORTGAGE ONE GROUP A CORPORATION | 2 | $818,904.65 | 0.03% | 0 | $0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | $243,920.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE PRO'S, INC | 2 | $642,593.30 | 0.02% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | $729,122.97 | 0.03% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $289,600.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE SERVICES III, L.L.C | 5 | $1,417,800.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $287,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | $382,500.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | $971,200.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 2 | $808,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 4 | $1,151,100.00 | 0.04% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $401,993.00 | 0.02% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | $1,113,100.00 | 0.04% | 0 | $0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | $329,310.00 | 0.01% | 0 | $0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $382,500.00 | 0.01% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $246,060.53 | 0.01% | 0 | $0.00 |
| | MOVEMENT MORTGAGE | 15 | $3,600,256.20 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 281 | $77,791,534.02 | 2.92% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 24 | $6,253,943.07 | 0.23% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $327,298.45 | 0.01% | 0 | $0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $261,000.00 | 0.01% | 0 | $0.00 |
| | MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $198,850.66 | 0.01% | 0 | $0.00 |

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| | MUSA FINANCIAL LLC | 1 | $258,727.00 | 0.01% | 0 | $0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | $344,000.00 | 0.01% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $695,003.21 | 0.03% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $423,415.83 | 0.02% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,060,974.13 | 0.04% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $634,120.35 | 0.02% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | $875,341.11 | 0.03% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $332,000.00 | 0.01% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $559,758.00 | 0.02% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 134 | $46,624,739.56 | 1.75% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $250,399.55 | 0.01% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 4 | $1,436,831.46 | 0.05% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | $735,530.49 | 0.03% | 0 | $0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $324,800.00 | 0.01% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $227,500.00 | 0.01% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $345,789.83 | 0.01% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 2 | $448,541.55 | 0.02% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $551,811.69 | 0.02% | 0 | $0.00 |
| | NETWORK FUNDING L P | 1 | $246,800.00 | 0.01% | 0 | $0.00 |
| | NETWORK FUNDING LP | 5 | $1,351,950.42 | 0.05% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $255,000.00 | 0.01% | 0 | $0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $509,250.00 | 0.02% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 5 | $1,820,161.10 | 0.07% | 0 | $0.00 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | $306,000.00 | 0.01% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | $362,805.00 | 0.01% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | $403,417.91 | 0.02% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 126 | $37,630,135.07 | 1.41% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 2 | $584,389.52 | 0.02% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 35 | $11,293,278.12 | 0.42% | 0 | $0.00 |

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| | NEWDOMINION BANK A BANKING CORPORATION | 2 | $848,200.00 | 0.03% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE | 4 | $868,159.57 | 0.03% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $359,910.00 | 0.01% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 1 | $235,667.48 | 0.01% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 4 | $1,059,499.58 | 0.04% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $372,000.00 | 0.01% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $394,000.00 | 0.01% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | $929,000.00 | 0.03% | 0 | $0.00 |
| | NJ LENDERS CORP | 8 | $2,253,392.33 | 0.08% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 3 | $1,219,944.02 | 0.05% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | $1,025,000.00 | 0.04% | 0 | $0.00 |
| | NMSI INC, A CALIFORNIA | 1 | $366,600.00 | 0.01% | 0 | $0.00 |
| | NMSI, INC | 14 | $4,822,593.71 | 0.18% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $787,333.23 | 0.03% | 0 | $0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $327,500.00 | 0.01% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | $303,160.85 | 0.01% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | $2,475,853.38 | 0.09% | 0 | $0.00 |
| | NORTH CASCADES BANK, DIVISON OF GLA | 1 | $286,577.19 | 0.01% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT | 1 | $279,000.00 | 0.01% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 2 | $446,000.00 | 0.02% | 0 | $0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | $152,047.00 | 0.01% | 0 | $0.00 |
| | NORTH STATE BANK | 7 | $1,955,265.00 | 0.07% | 0 | $0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $207,713.44 | 0.01% | 0 | $0.00 |
| | NORTHERN BANK + TRUST COMPANY | 1 | $255,639.30 | 0.01% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $747,100.00 | 0.03% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $415,426.86 | 0.02% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | $207,001.00 | 0.01% | 0 | $0.00 |

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| | A WASHINGTON CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $324,552.24 | 0.01% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $305,030.17 | 0.01% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $213,094.94 | 0.01% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 3 | $1,048,900.00 | 0.04% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 2 | $645,109.99 | 0.02% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 4 | $1,182,397.93 | 0.04% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | $971,470.82 | 0.04% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | $3,268,236.55 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | $342,356.48 | 0.01% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $814,764.65 | 0.03% | 0 | $0.00 |
| | OCEAN BANK, STATE CHAERTERED BANK | 1 | $295,000.00 | 0.01% | 0 | $0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | $180,500.00 | 0.01% | 0 | $0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $354,000.00 | 0.01% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | $601,831.73 | 0.02% | 0 | $0.00 |
| | OLD LINE BANK | 3 | $910,864.92 | 0.03% | 0 | $0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | $280,962.00 | 0.01% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $182,400.00 | 0.01% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $502,750.00 | 0.02% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $968,675.70 | 0.04% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $244,646.99 | 0.01% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $245,081.38 | 0.01% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | $781,078.76 | 0.03% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | $652,165.42 | 0.02% | 0 | $0.00 |
| | ONY GLO INC | 1 | $295,592.19 | 0.01% | 0 | $0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | $593,100.00 | 0.02% | 0 | $0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | $633,000.00 | 0.02% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $307,500.00 | 0.01% | 0 | $0.00 |

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| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $421,378.30 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | $503,305.62 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $277,000.00 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $620,000.00 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOAN LOCK | 1 | $255,000.00 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | $451,019.65 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $249,639.79 | 0.01% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $595,788.00 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,161,970.95 | 0.04% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $463,500.00 | 0.02% | 0 | $0.00 |
| | OPTIMUM FIRST INC | 1 | $303,750.00 | 0.01% | 0 | $0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $307,500.00 | 0.01% | 0 | $0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $356,000.00 | 0.01% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | $2,805,451.43 | 0.11% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $372,700.00 | 0.01% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | $1,039,250.00 | 0.04% | 0 | $0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | $195,400.00 | 0.01% | 0 | $0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.01% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | $1,921,728.39 | 0.07% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 3 | $1,143,640.47 | 0.04% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $584,249.23 | 0.02% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | $710,472.86 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 10 | $3,347,579.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $247,000.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA | 1 | $230,057.60 | 0.01% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PARK STERLING BANK A CORPORATION | 1 | $364,000.00 | 0.01% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 15 | $4,860,822.91 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 28 | $9,368,824.06 | 0.35% | 0 | $0.00 |
| | PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $232,436.48 | 0.01% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $202,308.09 | 0.01% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $239,600.00 | 0.01% | 0 | $0.00 |
| | PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $254,598.75 | 0.01% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $372,961.85 | 0.01% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 14 | $4,889,908.48 | 0.18% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $266,400.00 | 0.01% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $354,477.01 | 0.01% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $244,308.41 | 0.01% | 0 | $0.00 |
| | PEOPLES EXCHANGE BANK | 1 | $215,615.77 | 0.01% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | $1,010,476.18 | 0.04% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $210,682.36 | 0.01% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $204,717.56 | 0.01% | 0 | $0.00 |
| | PERL MORTGAGE INC | 3 | $749,057.02 | 0.03% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 15 | $5,211,853.48 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $592,950.20 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $455,289.81 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | $2,211,228.21 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $598,500.00 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $352,091.96 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $231,200.00 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $276,000.00 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $249,533.00 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,834,941.83 | 0.07% | 0 | $0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $625,000.00 | 0.02% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $353,523.16 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | $1,590,429.00 | 0.06% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $276,291.86 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK | 13 | $3,103,417.11 | 0.12% | 0 | $0.00 |
| | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK | 1 | $319,549.12 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | $397,600.00 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | $1,759,963.67 | 0.07% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $175,752.02 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $423,458.50 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 21 | $5,953,476.92 | 0.22% | 0 | $0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | $394,193.80 | 0.01% | 0 | $0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | $502,450.00 | 0.02% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 6 | $1,722,469.62 | 0.06% | 0 | $0.00 |
| | PJL FINANCIAL GROUP INC | 1 | $408,000.00 | 0.02% | 0 | $0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $247,000.00 | 0.01% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $266,750.00 | 0.01% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | $1,567,893.73 | 0.06% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | PLATTSMOUTH STATE BANK | 1 | $252,750.00 | 0.01% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | $7,035,043.82 | 0.26% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 3 | $1,135,932.83 | 0.04% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $285,591.53 | 0.01% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $304,000.00 | 0.01% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | $339,350.56 | 0.01% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | $384,463.00 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $339,499.11 | 0.01% | 0 | $0.00 |

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| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 5 | $1,574,299.00 | 0.06% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | $651,897.89 | 0.02% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MOR | 1 | $603,167.85 | 0.02% | 0 | $0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $538,000.00 | 0.02% | 0 | $0.00 |
| | PRADISE BANK, A FEDERAL BANK | 1 | $361,000.00 | 0.01% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $269,538.14 | 0.01% | 0 | $0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | $179,407.74 | 0.01% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | $176,055.00 | 0.01% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 2 | $574,891.94 | 0.02% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | $494,900.00 | 0.02% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 3 | $750,298.00 | 0.03% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $291,650.00 | 0.01% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | $810,420.00 | 0.03% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | $1,783,031.57 | 0.07% | 0 | $0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | $253,134.75 | 0.01% | 0 | $0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $288,200.00 | 0.01% | 0 | $0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | $254,100.00 | 0.01% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 33 | $9,617,061.90 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,135,446.25 | 0.04% | 0 | $0.00 |
| | PRIME LENDING | 2 | $332,483.89 | 0.01% | 0 | $0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | $215,895.38 | 0.01% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | $640,100.00 | 0.02% | 0 | $0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $300,950.00 | 0.01% | 0 | $0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $352,277.16 | 0.01% | 0 | $0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 0.01% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $4,803,004.58 | 0.18% | 0 | $0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | $605,530.00 | 0.02% | 0 | $0.00 |
| | PRIMERY RESIDENTIAL MORTGAGE INC | 1 | $412,250.00 | 0.02% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $399,423.67 | 0.01% | 0 | $0.00 |
| | PRINCETON MORTGAGE CORPORATION | 4 | $1,212,500.00 | 0.05% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC | 2 | $432,079.31 | 0.02% | 0 | $0.00 |

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| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $194,655.00 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LLP | 1 | $348,319.44 | 0.01% | 0 | $0.00 |
| | PRIORITY LENDING LLC | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.01% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $390,948.38 | 0.01% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 2 | $563,686.66 | 0.02% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | PROGRESS BANKD AND TRUST | 1 | $242,841.71 | 0.01% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 4 | $1,194,788.00 | 0.04% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $1,804,062.45 | 0.07% | 0 | $0.00 |
| | PROVADUS LLC | 2 | $813,600.00 | 0.03% | 0 | $0.00 |
| | PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $186,200.00 | 0.01% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | $623,075.16 | 0.02% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $200,766.25 | 0.01% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 16 | $2,988,667.10 | 0.11% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $386,376.95 | 0.01% | 0 | $0.00 |
| | QUEENSBOUGH NATINAL BANK & TRUST CO | 1 | $327,600.00 | 0.01% | 0 | $0.00 |
| | QUICKEN LOANS INC | 1,038 | $291,867,231.87 | 10.94% | 0 | $0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $298,000.00 | 0.01% | 0 | $0.00 |
| | REDFIN MORTGAGE LLC | 2 | $582,854.20 | 0.02% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | $211,481.60 | 0.01% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 55 | $15,871,064.67 | 0.6% | 0 | $0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | RELIANCE BANK | 3 | $879,862.51 | 0.03% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $427,430.00 | 0.02% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | $969,000.00 | 0.04% | 0 | $0.00 |
| | REPUBLIC BANK OF CHICAGO,A CORPORATION | 1 | $349,506.86 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $348,050.00 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 2 | $457,133.33 | 0.02% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | $1,044,744.16 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | $2,993,993.89 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $208,269.08 | 0.01% | 0 | $0.00 |
| | RESMAC, INC | 2 | $520,080.59 | 0.02% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 4 | $1,119,299.00 | 0.04% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $209,600.00 | 0.01% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $315,000.00 | 0.01% | 0 | $0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $188,000.00 | 0.01% | 0 | $0.00 |
| | RIVERWOOD BANK | 1 | $344,250.00 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 3 | $883,324.50 | 0.03% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $599,173.36 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $624,694.84 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL,LLC | 2 | $848,790.74 | 0.03% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $270,466.38 | 0.01% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | $270,400.00 | 0.01% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 2 | $703,880.00 | 0.03% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATION | 1 | $382,850.00 | 0.01% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $297,000.00 | 0.01% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | $937,556.67 | 0.04% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $196,728.59 | 0.01% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $331,500.00 | 0.01% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $93,714.78 | 0% | 0 | $0.00 |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 6 | $1,904,862.68 | 0.07% | 0 | $0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.02% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,934,067.99 | 0.07% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $215,920.00 | 0.01% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | $494,400.00 | 0.02% | 0 | $0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $355,205.00 | 0.01% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | $85,724.04 | 0% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $237,078.88 | 0.01% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | $375,922.20 | 0.01% | 0 | $0.00 |
| | SAGE BANK | 1 | $250,100.00 | 0.01% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 3 | $704,800.00 | 0.03% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $364,000.00 | 0.01% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | $1,038,339.84 | 0.04% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $330,000.00 | 0.01% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | $866,235.42 | 0.03% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $635,312.28 | 0.02% | 0 | $0.00 |
| | SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $283,100.00 | 0.01% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | $240,468.00 | 0.01% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 5 | $1,479,426.80 | 0.06% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $244,000.00 | 0.01% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $267,900.00 | 0.01% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $249,647.76 | 0.01% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $227,685.88 | 0.01% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,000,798.18 | 0.04% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | $724,145.00 | 0.03% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $309,572.91 | 0.01% | 0 | $0.00 |

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| | SERVISFIRST BANK A CORPORATION | 1 | $399,369.01 | 0.01% | 0 | $0.00 |
| | SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK | 1 | $383,470.95 | 0.01% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $572,390.00 | 0.02% | 0 | $0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $238,282.26 | 0.01% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | $939,500.00 | 0.04% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $423,488.95 | 0.02% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 23 | $6,498,002.00 | 0.24% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | $1,016,963.00 | 0.04% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $504,000.00 | 0.02% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $548,243.63 | 0.02% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEOGIA CORPORATION | 1 | $300,735.09 | 0.01% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $470,215.62 | 0.02% | 0 | $0.00 |
| | SIMMONS BANK | 2 | $601,050.00 | 0.02% | 0 | $0.00 |
| | SIMPLY HOME LENDING, INC | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $495,631.32 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE | 2 | $715,179.86 | 0.03% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 4 | $1,261,750.00 | 0.05% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 29 | $8,282,411.86 | 0.31% | 0 | $0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $400,900.00 | 0.02% | 0 | $0.00 |
| | SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $627,000.00 | 0.02% | 0 | $0.00 |
| | SMI LENDING INC | 3 | $817,541.00 | 0.03% | 0 | $0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $233,171.00 | 0.01% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA | 1 | $176,000.00 | 0.01% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVIVES LLC, A PENNSYLVANIA L | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | SOUND CREDIT UNION | 6 | $1,545,150.00 | 0.06% | 0 | $0.00 |
| | SOUTH FIRST BANK | 1 | $283,090.80 | 0.01% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 2 | $485,600.00 | 0.02% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $351,492.83 | 0.01% | 0 | $0.00 |
| | SOUTHEAST BANK | 3 | $818,400.00 | 0.03% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 8 | $2,139,520.77 | 0.08% | 0 | $0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | $1,747,098.50 | 0.07% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE LLC | 1 | $200,100.00 | 0.01% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $202,500.00 | 0.01% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 4 | $1,408,284.31 | 0.05% | 0 | $0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 5 | $1,388,650.02 | 0.05% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $757,954.31 | 0.03% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 4 | $656,276.35 | 0.02% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $295,563.93 | 0.01% | 0 | $0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | $295,000.00 | 0.01% | 0 | $0.00 |
| | SOUTHWEST BANK | 4 | $1,196,958.49 | 0.04% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $254,000.00 | 0.01% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $320,027.84 | 0.01% | 0 | $0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | $223,250.00 | 0.01% | 0 | $0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | $1,769,250.00 | 0.07% | 0 | $0.00 |
| | STARION BANK | 3 | $928,926.09 | 0.03% | 0 | $0.00 |
| | STARION BANK A CORPORATION | 1 | $415,000.00 | 0.02% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 13 | $2,992,751.12 | 0.11% | 0 | $0.00 |
| | STATE BANK FINANCIAL | 1 | $215,686.00 | 0.01% | 0 | $0.00 |
| | STATE BANK OF DE KALB | 2 | $537,872.77 | 0.02% | 0 | $0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $418,382.73 | 0.02% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | $1,321,442.26 | 0.05% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $403,750.00 | 0.02% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORAITON | 1 | $226,361.00 | 0.01% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 13 | $3,358,175.00 | 0.13% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | STONEGATE BANK | 1 | $297,000.00 | 0.01% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 28 | $8,926,470.00 | 0.33% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | $2,892,451.69 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $235,326.00 | 0.01% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | $789,238.95 | 0.03% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 7 | $2,056,214.18 | 0.08% | 0 | $0.00 |

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| | SUMMIT FUNDING, INC | 1 | $274,612.52 | 0.01% | 0 | $0.00 |
| | SUMMIT FUNDING,INC | 1 | $538,289.22 | 0.02% | 0 | $0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | $652,677.00 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORP | 1 | $306,417.65 | 0.01% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $584,385.42 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORTATION | 1 | $377,100.00 | 0.01% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | $642,304.84 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $335,526.58 | 0.01% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | $348,500.00 | 0.01% | 0 | $0.00 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | $192,000.00 | 0.01% | 0 | $0.00 |
| | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 2 | $483,223.39 | 0.02% | 0 | $0.00 |
| | SUNSET BANK & SAVINGS | 1 | $237,300.00 | 0.01% | 0 | $0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | $190,000.00 | 0.01% | 0 | $0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $283,200.00 | 0.01% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 317 | $94,318,267.41 | 3.54% | 0 | $0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | $371,497.00 | 0.01% | 0 | $0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $185,250.00 | 0.01% | 0 | $0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | $390,400.00 | 0.01% | 0 | $0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | $675,000.00 | 0.03% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | $419,225.14 | 0.02% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 4 | $1,381,164.75 | 0.05% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | $1,022,325.31 | 0.04% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $270,359.90 | 0.01% | 0 | $0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $848,200.00 | 0.03% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $249,639.79 | 0.01% | 0 | $0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | $776,879.04 | 0.03% | 0 | $0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $329,524.53 | 0.01% | 0 | $0.00 |

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| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $709,395.99 | 0.03% | 0 | $0.00 |
| | T.J. FINANCIAL INC | 4 | $1,422,465.44 | 0.05% | 0 | $0.00 |
| | T.J. FINANCIAL, INC | 2 | $509,265.18 | 0.02% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $203,126.01 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,458,320.24 | 0.05% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $246,494.40 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $746,214.60 | 0.03% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $641,639.30 | 0.02% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 4 | $1,461,713.24 | 0.05% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $670,764.34 | 0.03% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | $3,393,022.19 | 0.13% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $234,668.88 | 0.01% | 0 | $0.00 |
| | TELHIO CREDIT UNION | 1 | $232,764.14 | 0.01% | 0 | $0.00 |
| | TELHIO CREDIT UNION INC | 2 | $428,375.00 | 0.02% | 0 | $0.00 |
| | TEXAS FIRST BANK | 2 | $522,000.00 | 0.02% | 0 | $0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $218,405.00 | 0.01% | 0 | $0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $231,679.84 | 0.01% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $289,300.00 | 0.01% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $433,574.78 | 0.02% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $322,500.00 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $555,400.00 | 0.02% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY | 1 | $316,000.00 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $218,198.96 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $171,453.46 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | $709,875.72 | 0.03% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $210,902.42 | 0.01% | 0 | $0.00 |
| | THE BANK OF COMMERCE | 1 | $398,017.31 | 0.01% | 0 | $0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $373,848.43 | 0.01% | 0 | $0.00 |

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| | THE CITIZENS NATIONAL BANK | 1 | $305,558.32 | 0.01% | 0 | $0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $183,600.00 | 0.01% | 0 | $0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | $660,800.00 | 0.02% | 0 | $0.00 |
| | THE EQUITABLE BANK SS B | 1 | $249,600.00 | 0.01% | 0 | $0.00 |
| | THE EQUITABLE BANK SSB | 5 | $1,476,575.00 | 0.06% | 0 | $0.00 |
| | THE EQUITABLE BANK SSB A STATE SAVINGS BANK | 1 | $237,475.00 | 0.01% | 0 | $0.00 |
| | THE EQUITABLE BANK, SSB | 2 | $453,100.00 | 0.02% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | THE FARMERS BANK | 3 | $970,000.00 | 0.04% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | $534,900.00 | 0.02% | 0 | $0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | $371,735.48 | 0.01% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | $299,567.75 | 0.01% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | $217,938.62 | 0.01% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | $1,313,000.00 | 0.05% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $178,500.00 | 0.01% | 0 | $0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $176,000.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE HUB, INC | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE LINK INC | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 3 | $803,322.35 | 0.03% | 0 | $0.00 |
| | THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | $313,500.00 | 0.01% | 0 | $0.00 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | $251,403.15 | 0.01% | 0 | $0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | $423,475.21 | 0.02% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | $1,793,814.24 | 0.07% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $270,400.00 | 0.01% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $266,400.00 | 0.01% | 0 | $0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 3 | $1,013,029.19 | 0.04% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY A STAE CHARTERED BANK | 1 | $247,143.40 | 0.01% | 0 | $0.00 |
| | | 1 | $219,683.02 | 0.01% | 0 | $0.00 |

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| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | $226,500.00 | 0.01% | 0 | $0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 4 | $1,117,603.95 | 0.04% | 0 | $0.00 |
| | THOMPSON KANE AND COMPANY LLC | 2 | $743,487.12 | 0.03% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | $407,176.37 | 0.02% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | $314,668.62 | 0.01% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 6 | $1,656,575.00 | 0.06% | 0 | $0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | $770,027.90 | 0.03% | 0 | $0.00 |
| | TJC MORTGAGE INC | 1 | $415,200.00 | 0.02% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $218,700.00 | 0.01% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $302,100.00 | 0.01% | 0 | $0.00 |
| | TOP ONE MORETGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $393,234.15 | 0.01% | 0 | $0.00 |
| | TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $293,550.00 | 0.01% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | $1,176,500.00 | 0.04% | 0 | $0.00 |
| | TOP ONE MORTGAGE. LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $349,200.00 | 0.01% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $550,000.00 | 0.02% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 2 | $390,858.94 | 0.01% | 0 | $0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $352,902.06 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE | 2 | $348,775.40 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $298,079.41 | 0.01% | 0 | $0.00 |
| | TOWNEBANK | 5 | $1,232,955.80 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 31 | $5,639,993.97 | 0.21% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | $3,003,163.32 | 0.11% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $530,249.24 | 0.02% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $318,476.00 | 0.01% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 2 | $422,920.00 | 0.02% | 0 | $0.00 |
| | TRIAD BANK | 1 | $209,604.25 | 0.01% | 0 | $0.00 |
| | TRIDENT HOME LOANS | 1 | $223,200.00 | 0.01% | 0 | $0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 18 | $5,146,932.71 | 0.19% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $249,954.16 | 0.01% | 0 | $0.00 |
| | TRIUMPH BANK | 3 | $773,000.81 | 0.03% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPOARTION | 1 | $204,711.16 | 0.01% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | $803,599.49 | 0.03% | 0 | $0.00 |
| | TRUMPH MORTGAGE A BANKING CORPORATION | 3 | $1,046,517.25 | 0.04% | 0 | $0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $237,900.00 | 0.01% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | $415,746.43 | 0.02% | 0 | $0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | $221,000.00 | 0.01% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 137 | $26,953,937.84 | 1.01% | 0 | $0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | $533,600.00 | 0.02% | 0 | $0.00 |
| | TUCKER MORTGAGE LLC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $221,823.96 | 0.01% | 0 | $0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | $247,000.00 | 0.01% | 0 | $0.00 |
| | U.S. BANK N.A | 97 | $28,799,619.43 | 1.08% | 0 | $0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION | 1 | $261,970.41 | 0.01% | 0 | $0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $359,504.02 | 0.01% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $129,476.35 | 0% | 0 | $0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | $1,072,375.68 | 0.04% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $179,900.00 | 0.01% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | UNION MORTGAGE GROUP | 3 | $618,081.02 | 0.02% | 0 | $0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | $876,544.21 | 0.03% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | $198,850.00 | 0.01% | 0 | $0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $261,800.00 | 0.01% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $289,435.12 | 0.01% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | $1,809,643.55 | 0.07% | 0 | $0.00 |
| | UNITED BANK INC | 1 | $216,800.00 | 0.01% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $509,600.00 | 0.02% | 0 | $0.00 |
| | | 1 | $314,566.02 | 0.01% | 0 | $0.00 |

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| | UNITED COMMUNITY MORTGAGE SERVICES | | | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $214,690.23 | 0.01% | 0 | $0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $313,500.00 | 0.01% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 5 | $1,284,850.00 | 0.05% | 0 | $0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | $1,411,783.00 | 0.05% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $394,680.52 | 0.01% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | $475,675.03 | 0.02% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $316,153.53 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $690,426.87 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 15 | $5,025,635.46 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | $1,032,958.80 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 7 | $2,478,691.68 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATOIN | 1 | $283,030.87 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $658,416.09 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $344,502.03 | 0.01% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | $2,165,243.05 | 0.08% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $311,687.50 | 0.01% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | $705,450.00 | 0.03% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $845,812.16 | 0.03% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | $1,218,101.54 | 0.05% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED CREDIT UNION | 1 | $180,000.00 | 0.01% | 0 | $0.00 |

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| | UNIVERSITY OF IOWA COMPANY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $193,500.00 | 0.01% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $223,101.00 | 0.01% | 0 | $0.00 |
| | US HOME MORTGAGE INC | 2 | $615,650.00 | 0.02% | 0 | $0.00 |
| | US MORTGAGE CORP | 1 | $274,671.06 | 0.01% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | US WIDE FINANCIAL, LLC | 1 | $345,417.00 | 0.01% | 0 | $0.00 |
| | USA DIRECT FUNDING | 3 | $712,000.00 | 0.03% | 0 | $0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 2 | $702,448.17 | 0.03% | 0 | $0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | $658,000.00 | 0.02% | 0 | $0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | $455,200.00 | 0.02% | 0 | $0.00 |
| | V I P MORTGAGE INC | 2 | $527,850.00 | 0.02% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $363,997.82 | 0.01% | 0 | $0.00 |
| | VALLEY MORTGAGE, INC | 1 | $214,156.83 | 0.01% | 0 | $0.00 |
| | VALLEY VIEW HOME LOANS | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $256,146.61 | 0.01% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $883,500.00 | 0.03% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 11 | $2,557,732.97 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 12 | $3,508,026.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILTY CORPORATION | 1 | $196,650.00 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 17 | $5,729,607.90 | 0.21% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $711,373.55 | 0.03% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $529,818.14 | 0.02% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 4 | $1,144,556.22 | 0.04% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 3 | $806,355.68 | 0.03% | 0 | $0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | $217,712.19 | 0.01% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | $1,154,720.00 | 0.04% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $202,439.65 | 0.01% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION | 10 | $1,676,530.13 | 0.06% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | $344,037.85 | 0.01% | 0 | $0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $175,315.00 | 0.01% | 0 | $0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.01% | 0 | $0.00 |
| | | 1 | $365,860.22 | 0.01% | 0 | $0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | |
| | VP PARTNERS ,INC | 1 | $379,476.46 | 0.01% | 0 | $0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $547,769.31 | 0.02% | 0 | $0.00 |
| | VPPARTNERS, INC. DBA BACK BAY FUNDING | 1 | $355,050.00 | 0.01% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.01% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 2 | $603,850.00 | 0.02% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 14 | $4,059,984.79 | 0.15% | 0 | $0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | WATERMARK CAPITAL INC | 2 | $796,208.37 | 0.03% | 0 | $0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $459,800.00 | 0.02% | 0 | $0.00 |
| | WATERMARK CAPITAL INC, ACALIFORNIA | 1 | $423,388.00 | 0.02% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $163,415.22 | 0.01% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $675,039.35 | 0.03% | 0 | $0.00 |
| | WAYNE BANK AND TRUST CO | 1 | $220,380.00 | 0.01% | 0 | $0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $317,791.46 | 0.01% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $396,000.00 | 0.01% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | $218,077.33 | 0.01% | 0 | $0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | $552,693.40 | 0.02% | 0 | $0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | $247,681.00 | 0.01% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 298 | $95,271,994.40 | 3.57% | 0 | $0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP, INC | 3 | $897,800.00 | 0.03% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | $1,011,500.00 | 0.04% | 0 | $0.00 |
| | WESTBURY BANK A CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | WESTERN EXPRESS LENDING A CALIF | 1 | $508,000.00 | 0.02% | 0 | $0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | $462,000.00 | 0.02% | 0 | $0.00 |

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| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | $412,809.63 | 0.02% | 0 | $0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | $222,075.01 | 0.01% | 0 | $0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $314,800.00 | 0.01% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $529,511.54 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK DBA | 1 | $303,562.12 | 0.01% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | $492,283.34 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $250,087.00 | 0.01% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | $749,951.06 | 0.03% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 9 | $2,867,262.58 | 0.11% | 0 | $0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | $296,560.63 | 0.01% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | $781,490.32 | 0.03% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $656,746.68 | 0.02% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $348,000.00 | 0.01% | 0 | $0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $209,000.00 | 0.01% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $188,000.00 | 0.01% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $337,534.32 | 0.01% | 0 | $0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $335,515.88 | 0.01% | 0 | $0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 2 | $576,000.00 | 0.02% | 0 | $0.00 |
| | WILSON BANK & TRUST | 1 | $344,712.61 | 0.01% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $294,574.95 | 0.01% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $554,277.18 | 0.02% | 0 | $0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $332,000.00 | 0.01% | 0 | $0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | $377,713.20 | 0.01% | 0 | $0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 19 | $5,496,499.02 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL INC A CORPORATION | 1 | $184,300.00 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $375,250.00 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORORATION | 1 | $516,000.00 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $276,500.00 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 5 | $1,360,610.76 | 0.05% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 4 | $1,351,083.83 | 0.05% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | $770,897.56 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 16 | $5,198,860.84 | 0.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION | 1 | $289,341.75 | 0.01% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 1 | $266,574.67 | 0.01% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 3 | $805,000.00 | 0.03% | 0 | $0.00 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | | Unavailable | 3 | $1,093,179.36 | 0.01% | 0 | $0.00 |
| **Total** | | | **9,064** | **$2,667,348,884.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLH5 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $251,403.15 | 0.01% | 0 | $0.00 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | | 1ST BANK, DIVISION OF GLACIER BANK | 1 | $267,200.00 | 0.01% | 0 | $0.00 |
| | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | $503,108.24 | 0.01% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC | 1 | $342,000.00 | 0.01% | 0 | $0.00 |
| | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $423,541.53 | 0.01% | 0 | $0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $967,403.00 | 0.03% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | $399,500.00 | 0.01% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 10 | $1,750,068.71 | 0.05% | 0 | $0.00 |
| | | 7TH LEVEL MORTAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $321,600.00 | 0.01% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $311,207.97 | 0.01% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | $1,196,520.35 | 0.03% | 0 | $0.00 |

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| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $412,256.40 | 0.01% | 0 | $0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $261,000.00 | 0.01% | 0 | $0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $363,750.00 | 0.01% | 0 | $0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $589,000.00 | 0.02% | 0 | $0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $423,566.42 | 0.01% | 0 | $0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $395,478.53 | 0.01% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | $465,729.69 | 0.01% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $489,877.45 | 0.01% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORP | 1 | $634,394.37 | 0.02% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | $2,856,777.33 | 0.08% | 0 | $0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $355,401.37 | 0.01% | 0 | $0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $679,250.00 | 0.02% | 0 | $0.00 |
| | ACCESS NATIONAL BANK | 1 | $239,875.00 | 0.01% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | $927,159.46 | 0.02% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $682,729.39 | 0.02% | 0 | $0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $335,557.54 | 0.01% | 0 | $0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 12 | $3,981,478.18 | 0.11% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 3 | $584,000.00 | 0.02% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | $708,550.00 | 0.02% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | $246,264.32 | 0.01% | 0 | $0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION | 1 | $209,962.00 | 0.01% | 0 | $0.00 |
| | ADELO MORTGAGE, INC | 1 | $352,345.87 | 0.01% | 0 | $0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.01% | 0 | $0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $303,750.00 | 0.01% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $298,563.32 | 0.01% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $340,561.94 | 0.01% | 0 | $0.00 |

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| | ADVISORS MORTGAGE GROUP LLC | 2 | $513,200.00 | 0.01% | 0 | $0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | $287,629.28 | 0.01% | 0 | $0.00 |
| | AFFIRM HOME LOANS LLC | 1 | $242,400.00 | 0.01% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $274,274.38 | 0.01% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 8 | $2,816,121.19 | 0.07% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.01% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $3,537,798.00 | 0.09% | 0 | $0.00 |
| | ALAMENDA MORTGAGE CORPORATION | 1 | $408,972.88 | 0.01% | 0 | $0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $279,920.00 | 0.01% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC | 4 | $1,293,431.74 | 0.03% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $888,204.81 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | $445,982.89 | 0.01% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | $236,700.00 | 0.01% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $1,455,375.00 | 0.04% | 0 | $0.00 |
| | ALERUS MORTGAGE | 2 | $686,182.33 | 0.02% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $186,165.48 | 0% | 0 | $0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | $421,134.04 | 0.01% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE INC | 4 | $999,562.00 | 0.03% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $308,750.00 | 0.01% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $547,911.00 | 0.01% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 7 | $1,909,858.76 | 0.05% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 3 | $837,245.55 | 0.02% | 0 | $0.00 |
| | ALLIANCE MORTGAGE GROUP | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | $588,000.00 | 0.02% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $200,250.00 | 0.01% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $505,531.34 | 0.01% | 0 | $0.00 |

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| | ALMEDA MORTGAGE CORPORATION | 1 | $570,000.00 | 0.02% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | $930,593.15 | 0.02% | 0 | $0.00 |
| | ALPINE BANK | 1 | $207,726.09 | 0.01% | 0 | $0.00 |
| | ALPINE BANK, A COLORADA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD | 1 | $308,000.00 | 0.01% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | $695,912.00 | 0.02% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $193,600.00 | 0.01% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 3 | $923,816.00 | 0.02% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | $299,730.00 | 0.01% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | $743,541.53 | 0.02% | 0 | $0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $395,490.26 | 0.01% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $266,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $369,512.76 | 0.01% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $263,334.39 | 0.01% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $771,318.32 | 0.02% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $363,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,382,537.87 | 0.04% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $246,525.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | $270,750.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 26 | $7,770,274.68 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING A CALIFORNIA CORPORATION | 1 | $560,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 24 | $7,069,248.82 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $725,454.22 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $275,550.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 5 | $1,409,921.66 | 0.04% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $681,900.00 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 13 | $4,180,723.31 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK,INC. A CALIFORNIA CORPORATION | 1 | $207,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCING CORPIRATION, A COLORADO CORPORATION | 1 | $200,445.17 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 13 | $3,638,300.94 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | $2,645,068.56 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | $3,294,195.89 | 0.09% | 0 | $0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | $841,952.38 | 0.02% | 0 | $0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | $743,500.00 | 0.02% | 0 | $0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $340,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | $209,128.97 | 0.01% | 0 | $0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 3 | $995,146.50 | 0.03% | 0 | $0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | $250,462.16 | 0.01% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | $737,307.60 | 0.02% | 0 | $0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $222,200.29 | 0.01% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $295,051.75 | 0.01% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 10 | $2,614,484.15 | 0.07% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK | 1 | $378,487.93 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $231,920.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | $388,963.37 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $247,088.81 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $989,434.20 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 35 | $10,019,604.46 | 0.27% | 0 | $0.00 |
| | | 1 | $273,750.00 | 0.01% | 0 | $0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | $1,547,586.21 | 0.04% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | $940,905.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $222,794.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $360,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $255,147.99 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $889,755.93 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | $744,401.16 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,254,980.12 | 0.03% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 29 | $10,622,685.49 | 0.28% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | $5,299,778.09 | 0.14% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE.CORPORATION, A CALIFORNIA CORPORATION | 1 | $210,617.01 | 0.01% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 6 | $1,601,025.94 | 0.04% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING | 1 | $423,541.53 | 0.01% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING DBA | 3 | $893,500.00 | 0.02% | 0 | $0.00 |

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| | PURE MORTGAGE | | | | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 2 | $407,031.00 | 0.01% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | $1,701,575.43 | 0.05% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $829,175.00 | 0.02% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $199,231.27 | 0.01% | 0 | $0.00 |
| | AMERICAN WEST MORTGAGE | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | $354,843.00 | 0.01% | 0 | $0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 5 | $1,407,558.17 | 0.04% | 0 | $0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 2 | $613,272.80 | 0.02% | 0 | $0.00 |
| | AMERICASH , A CORPORATION | 1 | $150,000.00 | 0% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $393,702.44 | 0.01% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | $2,619,765.00 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $882,377.56 | 0.02% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | $1,588,547.54 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $413,929.54 | 0.01% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | $2,730,236.23 | 0.07% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 4 | $1,281,802.38 | 0.03% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,518,860.71 | 0.04% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | $2,954,050.00 | 0.08% | 0 | $0.00 |
| | AMERISERV FINANCIAL, INC | 1 | $267,771.92 | 0.01% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | $530,363.37 | 0.01% | 0 | $0.00 |
| | AMRES CORPORATION | 1 | $277,300.00 | 0.01% | 0 | $0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 6 | $1,890,503.05 | 0.05% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $423,495.41 | 0.01% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | $572,234.95 | 0.02% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $701,335.00 | 0.02% | 0 | $0.00 |
| | | 2 | $878,411.82 | 0.02% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 3 | $1,243,005.02 | 0.03% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 5 | $2,413,444.04 | 0.06% | 0 | $0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $711,991.49 | 0.02% | 0 | $0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $210,400.00 | 0.01% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP | 2 | $574,385.00 | 0.02% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $431,250.00 | 0.01% | 0 | $0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | $640,136.56 | 0.02% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $179,600.00 | 0% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | $249,870.52 | 0.01% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORGTGAGE A LIMITED LIABILITY CORPORATION | 1 | $270,750.00 | 0.01% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $661,505.00 | 0.02% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 6 | $1,545,850.00 | 0.04% | 0 | $0.00 |
| | ARK MORTGAGE, INC | 1 | $299,613.83 | 0.01% | 0 | $0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $883,250.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 4 | $1,113,514.39 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | $310,250.00 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $240,767.83 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 26 | $7,741,979.91 | 0.21% | 0 | $0.00 |
| | | 1 | $364,500.00 | 0.01% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $313,186.29 | 0.01% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | $499,526.31 | 0.01% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | $447,831.65 | 0.01% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $305,162.39 | 0.01% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATON | 1 | $180,385.64 | 0% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $188,501.29 | 0.01% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $470,150.00 | 0.01% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $552,000.00 | 0.01% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $697,552.09 | 0.02% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $500,000.00 | 0.01% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $268,107.89 | 0.01% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $262,637.66 | 0.01% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $327,750.00 | 0.01% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $599,227.66 | 0.02% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | $1,342,948.73 | 0.04% | 0 | $0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | $254,370.56 | 0.01% | 0 | $0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $262,320.00 | 0.01% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | $329,584.81 | 0.01% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $775,293.69 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., CORPORATION | 1 | $272,374.22 | 0.01% | 0 | $0.00 |
| | ATOMORTGAGE LLC | 1 | $196,000.00 | 0.01% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $625,132.60 | 0.02% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | $2,593,800.00 | 0.07% | 0 | $0.00 |

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| | AUGUSTA FINANCIAL, INC | 1 | $440,000.00 | 0.01% | 0 | $0.00 |
| | AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 2 | $541,998.34 | 0.01% | 0 | $0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,657,985.95 | 0.04% | 0 | $0.00 |
| | AURA HOME LOANS INC | 1 | $432,000.00 | 0.01% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $341,728.54 | 0.01% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 3 | $1,178,946.31 | 0.03% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $211,500.00 | 0.01% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $317,300.00 | 0.01% | 0 | $0.00 |
| | BANCFIRST | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | $403,558.53 | 0.01% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 7 | $1,763,440.09 | 0.05% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 1 | $204,250.00 | 0.01% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $310,400.00 | 0.01% | 0 | $0.00 |
| | BANK OF COLORADO | 15 | $4,054,900.24 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $339,552.27 | 0.01% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | $1,131,752.23 | 0.03% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $490,519.92 | 0.01% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | $669,825.00 | 0.02% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $276,213.00 | 0.01% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG | 1 | $142,590.00 | 0% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 6 | $2,086,341.07 | 0.06% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | $209,321.99 | 0.01% | 0 | $0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $399,600.00 | 0.01% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $263,500.00 | 0.01% | 0 | $0.00 |
| | BANK OF THE JAMES INC | 3 | $766,080.00 | 0.02% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $494,920.00 | 0.01% | 0 | $0.00 |
| | BANK OF THE PACIFIC | 2 | $473,199.94 | 0.01% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | $293,584.89 | 0.01% | 0 | $0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $423,441.65 | 0.01% | 0 | $0.00 |
| | BANKPLUS | 1 | $205,728.73 | 0.01% | 0 | $0.00 |
| | BANKSOUT MORTGAGE COMPANY, LLC | 1 | $341,828.40 | 0.01% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | $1,475,575.00 | 0.04% | 0 | $0.00 |
| | | 18 | $5,262,376.96 | 0.14% | 0 | $0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BARLETT MORTGAGE INC A CORPORATION | 1 | $277,875.00 | 0.01% | 0 | $0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $308,000.00 | 0.01% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 3 | $816,649.70 | 0.02% | 0 | $0.00 |
| | BARTLETT MORTGAGE, INC | 2 | $591,069.76 | 0.02% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $219,040.00 | 0.01% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $254,789.04 | 0.01% | 0 | $0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $408,748.17 | 0.01% | 0 | $0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | $75,812.72 | 0% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $188,000.00 | 0% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP - BAVA | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $294,611.53 | 0.01% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | $964,459.51 | 0.03% | 0 | $0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $419,446.92 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | $1,397,828.65 | 0.04% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $340,000.00 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $621,428.24 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP | 1 | $204,932.74 | 0.01% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $261,858.00 | 0.01% | 0 | $0.00 |
| | BELL BANK | 7 | $1,731,235.97 | 0.05% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 2 | $578,372.91 | 0.02% | 0 | $0.00 |
| | BELL BANK, A CORPORATION | 26 | $7,366,527.15 | 0.2% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $342,000.00 | 0.01% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $281,250.00 | 0.01% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | $850,487.30 | 0.02% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $341,100.23 | 0.01% | 0 | $0.00 |
| | | 2 | $684,660.00 | 0.02% | 0 | $0.00 |

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| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | | | | | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $402,000.00 | 0.01% | 0 | $0.00 |
| | BIG SKY WESTERN BANK | 1 | $191,000.00 | 0.01% | 0 | $0.00 |
| | BLACKRIDGEBANK | 1 | $188,000.00 | 0% | 0 | $0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $192,000.00 | 0.01% | 0 | $0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATE | 1 | $220,400.00 | 0.01% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | $2,518,983.78 | 0.07% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | $233,600.00 | 0.01% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $821,374.70 | 0.02% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 3 | $1,361,611.23 | 0.04% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 5 | $2,037,322.10 | 0.05% | 0 | $0.00 |
| | BNB FINANCIAL INC | 1 | $930,000.00 | 0.02% | 0 | $0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $304,500.00 | 0.01% | 0 | $0.00 |
| | BNC BANK NORTH CAROLINA | 1 | $422,205.83 | 0.01% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $538,250.00 | 0.01% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | $271,920.00 | 0.01% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,252,884.64 | 0.03% | 0 | $0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | $305,600.00 | 0.01% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 81 | $20,866,530.37 | 0.55% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 8 | $1,966,538.68 | 0.05% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | $801,825.54 | 0.02% | 0 | $0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $427,205.47 | 0.01% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | $629,649.78 | 0.02% | 0 | $0.00 |
| | BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH | 1 | $232,750.00 | 0.01% | 0 | $0.00 |
| | BRIGHTEN LENDING | 3 | $891,000.00 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.01% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | $1,503,921.04 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | $1,489,269.59 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $554,097.72 | 0.01% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $410,433.76 | 0.01% | 0 | $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | $1,101,216.28 | 0.03% | 0 | $0.00 |
| | BRYANT BANK | 3 | $763,300.00 | 0.02% | 0 | $0.00 |
| | BRYANT BANK DU | 1 | $140,957.43 | 0% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 3 | $679,750.00 | 0.02% | 0 | $0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 3 | $819,600.00 | 0.02% | 0 | $0.00 |
| | BUSEY BANK | 10 | $3,222,609.80 | 0.09% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,513,347.12 | 0.04% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $588,618.00 | 0.02% | 0 | $0.00 |
| | C&R MORTGAGE CORPORATION | 1 | $220,500.00 | 0.01% | 0 | $0.00 |
| | CA LENDING INC | 1 | $415,452.19 | 0.01% | 0 | $0.00 |
| | CA LENDING INC, DBA FIRST RATE FINA | 1 | $423,428.86 | 0.01% | 0 | $0.00 |
| | CA LENDING, INC | 1 | $188,000.00 | 0% | 0 | $0.00 |
| | CADENCE BANK | 1 | $155,004.73 | 0% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 12 | $3,213,966.98 | 0.09% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 12 | $3,851,470.69 | 0.1% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $423,566.42 | 0.01% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $570,254.21 | 0.02% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIBILITY COMPANY | 1 | $179,200.00 | 0% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | $1,393,921.11 | 0.04% | 0 | $0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | $559,311.43 | 0.01% | 0 | $0.00 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | $564,000.00 | 0.01% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 850 | $265,568,096.89 | 7.06% | 0 | $0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $245,808.91 | 0.01% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $390,000.00 | 0.01% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $423,541.53 | 0.01% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 2 | $461,000.00 | 0.01% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $294,500.00 | 0.01% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 5 | $1,242,875.00 | 0.03% | 0 | $0.00 |

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| | CAPITAL BANK N A A NATIONAL BANK | 1 | $367,000.00 | 0.01% | 0 | $0.00 |
| | CAPITAL BANK N.A | 1 | $352,035.81 | 0.01% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | $695,851.68 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 0.01% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $214,000.00 | 0.01% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $463,250.00 | 0.01% | 0 | $0.00 |
| | CAPITAL CITY BANK | 3 | $743,314.50 | 0.02% | 0 | $0.00 |
| | CAPITAL MORTGAGE LLC | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 28 | $7,875,396.65 | 0.21% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $285,755.76 | 0.01% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 4 | $1,208,083.89 | 0.03% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 1 | $413,904.97 | 0.01% | 0 | $0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 17 | $4,031,355.00 | 0.11% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $255,000.00 | 0.01% | 0 | $0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $290,030.00 | 0.01% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $1,096,276.58 | 0.03% | 0 | $0.00 |
| | CATALYST MORTGAGE | 5 | $1,556,371.95 | 0.04% | 0 | $0.00 |
| | CB AND T MORTGAGE, PART OF FARMERS | 1 | $319,021.69 | 0.01% | 0 | $0.00 |
| | CB AND T MORTGAGE, PART OF FARMERS | 1 | $403,527.71 | 0.01% | 0 | $0.00 |
| | CB&T MORTGAGE | 1 | $268,099.37 | 0.01% | 0 | $0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,054,100.02 | 0.05% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $280,438.55 | 0.01% | 0 | $0.00 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | $357,556.70 | 0.01% | 0 | $0.00 |
| | CENDERA FUNDING INC | 2 | $402,598.00 | 0.01% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $600,800.00 | 0.02% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | $196,000.00 | 0.01% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 10 | $3,182,884.46 | 0.08% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | $295,477.78 | 0.01% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $223,698.27 | 0.01% | 0 | $0.00 |
| | CENTRAL COAST LENDING, INC | 2 | $659,530.00 | 0.02% | 0 | $0.00 |
| | CENTRAL COAST LENDING,INC | 1 | $360,000.00 | 0.01% | 0 | $0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $446,111.77 | 0.01% | 0 | $0.00 |

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| | CENTURY BANK, A CORPORATION | 1 | $158,790.62 | 0% | 0 | $0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | $422,733.29 | 0.01% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $239,676.77 | 0.01% | 0 | $0.00 |
| | CHEAHA BANK DU | 2 | $242,323.49 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $244,000.00 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE | 3 | $954,872.48 | 0.03% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 6 | $1,536,631.91 | 0.04% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 9 | $2,160,184.82 | 0.06% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 42 | $12,370,675.70 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $379,499.60 | 0.01% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $539,871.80 | 0.01% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | $621,138.79 | 0.02% | 0 | $0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | $257,000.00 | 0.01% | 0 | $0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $209,000.00 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $204,400.00 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | $1,426,100.00 | 0.04% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $304,598.36 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $292,500.00 | 0.01% | 0 | $0.00 |
| | CIBM BANK | 6 | $1,614,490.75 | 0.04% | 0 | $0.00 |
| | CIT BANK, N.A | 1 | $801,735.06 | 0.02% | 0 | $0.00 |
| | CITIBANK,N.A | 167 | $47,118,680.20 | 1.25% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $526,000.00 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $348,200.00 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK , CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 2 | $477,629.28 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | $322,489.35 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | $233,192.52 | 0.01% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $339,542.01 | 0.01% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $308,000.00 | 0.01% | 0 | $0.00 |
| | CITY BANK | 1 | $543,000.00 | 0.01% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $1,125,512.33 | 0.03% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $242,250.00 | 0.01% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $184,000.00 | 0% | 0 | $0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | $292,733.94 | 0.01% | 0 | $0.00 |

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| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | $296,250.00 | 0.01% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $369,267.55 | 0.01% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $826,870.00 | 0.02% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 40 | $11,812,115.03 | 0.31% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $298,176.00 | 0.01% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 3 | $838,100.00 | 0.02% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | $260,925.22 | 0.01% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION | 1 | $225,000.00 | 0.01% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | CLEARPATH LENDING | 1 | $312,800.00 | 0.01% | 0 | $0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $420,000.00 | 0.01% | 0 | $0.00 |
| | CME LENDING GROUP LLC | 1 | $188,000.00 | 0% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | $359,550.00 | 0.01% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $241,281.85 | 0.01% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | $692,377.80 | 0.02% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP,INC. A | 1 | $403,741.40 | 0.01% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $500,000.00 | 0.01% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC | 2 | $981,380.93 | 0.03% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $404,442.02 | 0.01% | 0 | $0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $368,000.00 | 0.01% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $437,000.00 | 0.01% | 0 | $0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | $588,000.00 | 0.02% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $410,000.00 | 0.01% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | $1,157,047.72 | 0.03% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | COLUMBUS LENDING LLC A LIMITED LIABILITIY CORPORATION | 1 | $327,250.00 | 0.01% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | $2,498,287.70 | 0.07% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 6 | $1,859,906.15 | 0.05% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | COMMERCIAL BANK | 1 | $361,372.23 | 0.01% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $235,013.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE | 1 | $349,440.00 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $225,750.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | $97,632.60 | 0% | 0 | $0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | $225,000.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | $1,057,087.14 | 0.03% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $329,600.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | $1,532,593.65 | 0.04% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $195,940.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY NATIOANL BANK AND TRUST O | 1 | $343,678.00 | 0.01% | 0 | $0.00 |
| | COMPASS BANK | 40 | $10,089,478.91 | 0.27% | 0 | $0.00 |
| | COMPASS HOME LOANS, LLC | 1 | $625,000.00 | 0.02% | 0 | $0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $232,799.95 | 0.01% | 0 | $0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $262,800.00 | 0.01% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | $1,658,550.00 | 0.04% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $192,000.00 | 0.01% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | $1,115,225.00 | 0.03% | 0 | $0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 3 | $755,550.00 | 0.02% | 0 | $0.00 |
| | CORE BANK | 1 | $339,531.57 | 0.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE | 1 | $366,700.00 | 0.01% | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC | 3 | $859,852.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | $215,359.51 | 0.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $207,451.15 | 0.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPROATION CFL # MD | 1 | $375,493.52 | 0.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 8 | $2,564,054.05 | 0.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | $645,536.80 | 0.02% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $248,320.00 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | $404,981.75 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $267,758.85 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MTG GROUP | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | $250,500.00 | 0.01% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $266,750.00 | 0.01% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 6 | $1,625,457.47 | 0.04% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | $198,800.00 | 0.01% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | $1,057,228.94 | 0.03% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $234,690.54 | 0.01% | 0 | $0.00 |
| | COUNTYBANK | 4 | $893,190.16 | 0.02% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $271,762.43 | 0.01% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $385,925.53 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORGAGE, INC., A CORPORATION | 1 | $224,419.64 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $299,243.63 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $654,183.91 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $610,500.00 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | $3,278,360.54 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | $4,892,990.48 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., ACORPORATION | 1 | $326,669.68 | 0.01% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $299,243.63 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION | 1 | $230,104.52 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTY MORTGAGE,INC.,A CORPORATION | 1 | $139,630.59 | 0% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | $419,421.35 | 0.01% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | $505,340.96 | 0.01% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $246,388.00 | 0.01% | 0 | $0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.01% | 0 | $0.00 |
| | CWM PARTNERS LP | 3 | $763,450.82 | 0.02% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $192,388.32 | 0.01% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $361,000.00 | 0.01% | 0 | $0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | $618,850.00 | 0.02% | 0 | $0.00 |
| | DAS ACQUISITION CO. LLC | 3 | $936,193.11 | 0.02% | 0 | $0.00 |
| | DAS ACQUISITION CO. LLC, A LIMITED | 1 | $370,800.00 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $596,000.00 | 0.02% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $287,612.06 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $182,750.00 | 0% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $490,278.94 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | $251,635.59 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | $311,920.00 | 0.01% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $634,881.71 | 0.02% | 0 | $0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | DATCU CREDIT UNION | 1 | $194,487.67 | 0.01% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $223,705.02 | 0.01% | 0 | $0.00 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | $905,820.83 | 0.02% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | $384,000.00 | 0.01% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 2 | $561,973.23 | 0.01% | 0 | $0.00 |
| | DEVON BANK A CORPORATION | 1 | $194,750.00 | 0.01% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 2 | $597,700.00 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY COMPANY LTD LP | 1 | $413,111.66 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $218,372.05 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $817,223.72 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 19 | $5,214,527.60 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $286,768.35 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | $1,670,162.82 | 0.04% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | $954,500.00 | 0.03% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | $682,940.00 | 0.02% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $419,459.36 | 0.01% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | $463,750.00 | 0.01% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,177.81 | 0% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | $781,450.00 | 0.02% | 0 | $0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | $642,600.00 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $283,283.96 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN ORANGE CORPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 14 | $4,338,926.83 | 0.12% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 5 | $1,523,990.47 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | $821,167.60 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | $369,512.76 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | $1,043,750.00 | 0.03% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $748,100.00 | 0.02% | 0 | $0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | $184,990.57 | 0% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $279,227.11 | 0.01% | 0 | $0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $194,000.00 | 0.01% | 0 | $0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPOATION | 1 | $632,000.00 | 0.02% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | $1,751,120.33 | 0.05% | 0 | $0.00 |
| | DLJ FINANCIAL,INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | $327,420.27 | 0.01% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $265,641.69 | 0.01% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 28 | $7,847,923.69 | 0.21% | 0 | $0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $249,900.00 | 0.01% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 2 | $783,750.00 | 0.02% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | $274,500.00 | 0.01% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 4 | $1,371,907.84 | 0.04% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $213,038.45 | 0.01% | 0 | $0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | $746,250.00 | 0.02% | 0 | $0.00 |
| | DYJERO CORPORATION | 2 | $669,100.00 | 0.02% | 0 | $0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | $206,000.00 | 0.01% | 0 | $0.00 |
| | EAGLEBANK | 4 | $1,407,194.59 | 0.04% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $634,000.00 | 0.02% | 0 | $0.00 |
| | EAGLEBANK, A CORP | 1 | $423,428.86 | 0.01% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $378,090.00 | 0.01% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | $383,094.86 | 0.01% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $259,672.89 | 0.01% | 0 | $0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $394,479.84 | 0.01% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $208,050.00 | 0.01% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 3 | $1,007,764.85 | 0.03% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $342,048.98 | 0.01% | 0 | $0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | $337,707.12 | 0.01% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.01% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | $459,500.00 | 0.01% | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | $178,000.00 | 0% | 0 | $0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | $391,600.00 | 0.01% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD, LIMITED LIABILITY PARTNERSHIP | 1 | $319,559.12 | 0.01% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | $935,967.04 | 0.02% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.01% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $329,156.03 | 0.01% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $390,000.00 | 0.01% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | $310,000.00 | 0.01% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $209,710.68 | 0.01% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | $219,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $715,500.00 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | $4,869,845.58 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY | 1 | $299,494.88 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY | 1 | $449,433.84 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | $540,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 1 | $591,434.04 | 0.02% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $720,780.04 | 0.02% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $311,200.00 | 0.01% | 0 | $0.00 |
| | EVERBANK | 54 | $14,694,420.27 | 0.39% | 0 | $0.00 |
| | EVERETT FINANCIAL | 1 | $539,320.60 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC | 1 | $193,800.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 30 | $10,938,124.16 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 8 | $1,760,025.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPOTION | 1 | $217,075.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 24 | $5,838,094.40 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 8 | $2,810,083.44 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $760,374.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | $211,500.00 | 0.01% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION | 1 | $418,500.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $449,446.69 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $279,360.93 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATINO | 1 | $280,430.23 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | $2,472,287.87 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | $900,799.76 | 0.02% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | $556,266.51 | 0.01% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 5 | $1,618,615.00 | 0.04% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $1,322,104.92 | 0.04% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 5 | $1,160,495.86 | 0.03% | 0 | $0.00 |
| | EVRETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $167,566.67 | 0% | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.01% | 0 | $0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 0184096 | 1 | $345,165.19 | 0.01% | 0 | $0.00 |
| | EZ FUNDINGS, INC | 1 | $337,500.00 | 0.01% | 0 | $0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.01% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | $181,520.00 | 0% | 0 | $0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $371,944.00 | 0.01% | 0 | $0.00 |
| | F AND M BANK | 2 | $680,028.73 | 0.02% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 3 | $728,000.21 | 0.02% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 4 | $1,128,322.00 | 0.03% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | $695,505.46 | 0.02% | 0 | $0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $217,500.00 | 0.01% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | $1,785,591.00 | 0.05% | 0 | $0.00 |

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| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $787,566.42 | 0.02% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | $261,800.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $423,541.53 | 0.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $394,282.08 | 0.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $242,329.24 | 0.01% | 0 | $0.00 |
| | FAMILY MORTGAGE, INC | 1 | $228,065.00 | 0.01% | 0 | $0.00 |
| | FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $416,010.00 | 0.01% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $250,750.00 | 0.01% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $128,810.60 | 0% | 0 | $0.00 |
| | FARMINGTON MORTGAGE | 1 | $261,250.00 | 0.01% | 0 | $0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | $281,250.00 | 0.01% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | $797,443.73 | 0.02% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | $801,498.37 | 0.02% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $417,000.00 | 0.01% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $182,953.23 | 0% | 0 | $0.00 |
| | FC LENDING LTD | 2 | $587,778.89 | 0.02% | 0 | $0.00 |
| | FC LENDING, LTD | 3 | $849,617.69 | 0.02% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $293,834.77 | 0.01% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $839,441.21 | 0.02% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $137,386.52 | 0% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $279,622.83 | 0.01% | 0 | $0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | $207,000.00 | 0.01% | 0 | $0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.01% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 11 | $3,083,736.90 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | $762,661.03 | 0.02% | 0 | $0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $191,500.00 | 0.01% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $218,500.00 | 0.01% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $202,143.46 | 0.01% | 0 | $0.00 |
| | | 3 | $853,011.07 | 0.02% | 0 | $0.00 |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,040,923.14 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $800,146.09 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $361,797.86 | 0.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE | 1 | $293,145.57 | 0.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 13 | $3,866,828.07 | 0.1% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $423,750.00 | 0.01% | 0 | $0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 2 | $719,100.00 | 0.02% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 2 | $612,106.66 | 0.02% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $584,800.00 | 0.02% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | $139,622.15 | 0% | 0 | $0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 2 | $238,533.62 | 0.01% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $185,000.46 | 0% | 0 | $0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $272,650.00 | 0.01% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | $585,750.00 | 0.02% | 0 | $0.00 |
| | FIRST BANK | 8 | $2,085,489.91 | 0.06% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $356,000.00 | 0.01% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | $388,500.00 | 0.01% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $612,789.02 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 14 | $3,513,837.60 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $742,994.69 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $230,895.54 | 0.01% | 0 | $0.00 |
| | | 1 | $371,329.70 | 0.01% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $176,307.53 | 0% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $254,648.68 | 0.01% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | $1,532,194.88 | 0.04% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | $2,168,061.94 | 0.06% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | $776,345.09 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 4 | $1,168,750.00 | 0.03% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | $648,410.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $701,559.65 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | $778,525.49 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $427,740.49 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $330,743.70 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | $580,209.51 | 0.02% | 0 | $0.00 |
| | FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $280,813.58 | 0.01% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 3 | $917,243.11 | 0.02% | 0 | $0.00 |
| | FIRST CREDIT UNION | 1 | $188,000.00 | 0% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $337,962.00 | 0.01% | 0 | $0.00 |
| | FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0% | 0 | $0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.01% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | $964,456.33 | 0.03% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $301,000.00 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE INCORP., AN OHIO CORPORATION, DBA IN TEXAS FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | $269,628.01 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | $382,385.57 | 0.01% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 3 | $897,621.41 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $569,512.28 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $423,528.73 | 0.01% | 0 | $0.00 |

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| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | $221,000.00 | 0.01% | 0 | $0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | $402,269.57 | 0.01% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | $2,334,341.54 | 0.06% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $296,000.00 | 0.01% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $241,660.59 | 0.01% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $343,447.14 | 0.01% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $1,001,138.29 | 0.03% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $2,202,125.46 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTAGAGE CORPORATION ,A CORPORATION | 1 | $189,000.00 | 0.01% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 35 | $10,292,250.64 | 0.27% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | $1,518,017.87 | 0.04% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | $617,091.89 | 0.02% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $175,600.00 | 0% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 15 | $5,001,260.79 | 0.13% | 0 | $0.00 |
| | FIRST HOPE BANK | 1 | $280,500.00 | 0.01% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | $558,796.60 | 0.01% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $409,500.00 | 0.01% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $336,815.88 | 0.01% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $181,000.00 | 0% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $989,518.12 | 0.03% | 0 | $0.00 |
| | FIRST LENDING SOLUTIONS | 1 | $365,000.00 | 0.01% | 0 | $0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $416,000.00 | 0.01% | 0 | $0.00 |
| | FIRST LIBERTY FIN MTG- DIVISION OF ETFCU | 1 | $133,691.58 | 0% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTAGAGE A DIVISION OF | 1 | $260,100.00 | 0.01% | 0 | $0.00 |

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| | EVANSVILLE TEACHERS FEDERAL CREDIT UNION | | | | | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL CO | 1 | $235,956.88 | 0.01% | 0 | $0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $380,275.36 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 3 | $941,516.13 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | $194,637.46 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $196,546.29 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $189,050.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $215,403.77 | 0.01% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | $927,466.97 | 0.02% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | $2,248,830.00 | 0.06% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,375,454.16 | 0.04% | 0 | $0.00 |
| | FIRST PARTNERS BANK DU | 1 | $152,098.39 | 0% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 4 | $1,342,221.00 | 0.04% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | $284,000.00 | 0.01% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | $3,267,943.87 | 0.09% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $314,168.82 | 0.01% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | $3,292,895.67 | 0.09% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 2 | $465,967.51 | 0.01% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $374,000.00 | 0.01% | 0 | $0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | $273,600.00 | 0.01% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 1 | $199,736.63 | 0.01% | 0 | $0.00 |
| | FIRST STATE BANK | 4 | $1,318,766.46 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | $887,339.55 | 0.02% | 0 | $0.00 |
| | FIRST UNITED BANK | 2 | $466,556.33 | 0.01% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 3 | $845,500.00 | 0.02% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | $332,500.00 | 0.01% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 3 | $784,448.19 | 0.02% | 0 | $0.00 |
| | FIRST WHOLESALE LENDING, INC | 2 | $797,500.00 | 0.02% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $215,702.41 | 0.01% | 0 | $0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $104,393.73 | 0% | 0 | $0.00 |
| | FIRSTAR BANK, N.A | 2 | $413,156.77 | 0.01% | 0 | $0.00 |
| | FIRSTBANK | 3 | $622,563.40 | 0.02% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | $1,182,446.91 | 0.03% | 0 | $0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | $331,740.00 | 0.01% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 138 | $40,591,633.20 | 1.08% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $355,509.52 | 0.01% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $195,500.00 | 0.01% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | $2,189,817.91 | 0.06% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 4 | $1,411,016.03 | 0.04% | 0 | $0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $635,312.28 | 0.02% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | $1,399,142.69 | 0.04% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORP | 1 | $377,763.11 | 0.01% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | $215,384.84 | 0.01% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $302,591.86 | 0.01% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 187 | $54,312,516.36 | 1.44% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $600,000.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $549,000.00 | 0.01% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 14 | $4,695,500.00 | 0.12% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | $971,424.43 | 0.03% | 0 | $0.00 |
| | FRANKLIN LOAN CNETER, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | $534,125.00 | 0.01% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $161,306.41 | 0% | 0 | $0.00 |

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| | FREMONT BANK | 34 | $12,175,941.37 | 0.32% | 0 | $0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING C | 1 | $410,000.00 | 0.01% | 0 | $0.00 |
| | FRONTIER FINANCIAL INC | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $356,250.00 | 0.01% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $726,425.49 | 0.02% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 7 | $1,940,280.55 | 0.05% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 12 | $3,566,234.88 | 0.09% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $369,928.20 | 0.01% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $217,690.73 | 0.01% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $299,804.68 | 0.01% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | $774,000.00 | 0.02% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | $725,000.00 | 0.02% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $271,500.00 | 0.01% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,268,663.28 | 0.03% | 0 | $0.00 |
| | GENESEE REGIONAL BANK | 1 | $222,538.03 | 0.01% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $422,361.67 | 0.01% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $544,000.00 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 18 | $5,004,665.98 | 0.13% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $401,845.60 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $327,550.00 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $510,297.00 | 0.01% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $324,900.00 | 0.01% | 0 | $0.00 |

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| | GEORGIA BANKING COMPANY | 1 | $238,128.80 | 0.01% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $253,548.18 | 0.01% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $144,360.31 | 0% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | $1,115,391.17 | 0.03% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $204,750.00 | 0.01% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $733,750.00 | 0.02% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $421,858.34 | 0.01% | 0 | $0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | $182,000.00 | 0% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | $488,000.00 | 0.01% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | $1,483,289.43 | 0.04% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | $178,500.00 | 0% | 0 | $0.00 |
| | GLOBASL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $351,800.00 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,577,795.93 | 0.04% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED | 1 | $250,954.74 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,028,685.15 | 0.05% | 0 | $0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | $644,450.24 | 0.02% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | $2,035,823.30 | 0.05% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $1,209,602.59 | 0.03% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $199,472.27 | 0.01% | 0 | $0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | $472,000.00 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 7 | $2,237,200.00 | 0.06% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 2 | $492,150.00 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA HAVEN WEST MORTGAGE, A | 1 | $229,500.00 | 0.01% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 36 | $12,032,190.65 | 0.32% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CAL | 1 | $379,510.85 | 0.01% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $257,000.00 | 0.01% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | $242,073.00 | 0.01% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | $439,458.98 | 0.01% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | $423,415.83 | 0.01% | 0 | $0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $230,250.00 | 0.01% | 0 | $0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $326,904.60 | 0.01% | 0 | $0.00 |
| | GOLDWATER BANK N A | 3 | $722,905.00 | 0.02% | 0 | $0.00 |
| | GOLDWATER BANK NA | 3 | $938,000.00 | 0.02% | 0 | $0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 2 | $550,100.00 | 0.01% | 0 | $0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 2 | $515,500.00 | 0.01% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 2 | $484,412.45 | 0.01% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | $1,377,250.00 | 0.04% | 0 | $0.00 |
| | GOOGAIN, INC | 3 | $1,223,059.16 | 0.03% | 0 | $0.00 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | $267,276.69 | 0.01% | 0 | $0.00 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | $219,703.65 | 0.01% | 0 | $0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | $289,626.71 | 0.01% | 0 | $0.00 |
| | GRANITE COMMUNITY BANK | 1 | $210,715.78 | 0.01% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 2 | $750,195.23 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $1,019,658.15 | 0.03% | 0 | $0.00 |
| | GREAT AMERICAN BANK | 1 | $278,000.00 | 0.01% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $546,651.30 | 0.01% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 12 | $3,537,350.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $805,548.67 | 0.02% | 0 | $0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $233,000.00 | 0.01% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $196,700.00 | 0.01% | 0 | $0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | 1 | $233,600.00 | 0.01% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $260,640.42 | 0.01% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | $351,500.00 | 0.01% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $324,000.00 | 0.01% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $405,000.00 | 0.01% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $371,487.48 | 0.01% | 0 | $0.00 |
| | GROUP MORTAGE LLC | 1 | $251,331.06 | 0.01% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 11 | $3,118,406.22 | 0.08% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $314,085.85 | 0.01% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $375,504.86 | 0.01% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 4 | $1,147,088.14 | 0.03% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $552,787.52 | 0.01% | 0 | $0.00 |
| | GTL INVESTMENTS INC., A MICHIGAN CORPORATION | 1 | $229,500.00 | 0.01% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | $1,035,428.90 | 0.03% | 0 | $0.00 |
| | GUARANTED RATE, INC., A DELAWARE CORPORATION | 1 | $593,235.39 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $355,500.00 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | $542,391.94 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 18 | $6,358,574.48 | 0.17% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | $459,407.88 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPATION | 1 | $201,650.90 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 4 | $1,023,549.19 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | $2,950,503.39 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | $216,001.99 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 218 | $61,315,557.19 | 1.63% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORDATION | 1 | $224,600.14 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORRATION | 1 | $279,863.89 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A | 1 | $400,000.00 | 0.01% | 0 | $0.00 |

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| | DELAWAREE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | $215,600.00 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | $207,719.82 | 0.01% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | $265,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | $686,958.73 | 0.02% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 6 | $1,501,450.00 | 0.04% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | $1,493,606.18 | 0.04% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 2 | $622,500.00 | 0.02% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | $313,096.45 | 0.01% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $183,824.60 | 0% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPAN | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $251,650.55 | 0.01% | 0 | $0.00 |
| | GUM TREE MORTGAGE LLC | 1 | $375,250.00 | 0.01% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $814,235.86 | 0.02% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | $243,813.63 | 0.01% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 12 | $3,287,553.06 | 0.09% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 6 | $1,410,673.00 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | $840,728.54 | 0.02% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $195,000.00 | 0.01% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $231,200.00 | 0.01% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $777,000.00 | 0.02% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $289,800.00 | 0.01% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $247,720.00 | 0.01% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 4 | $926,334.23 | 0.02% | 0 | $0.00 |
| | HERITAGE BANK | 4 | $1,233,051.62 | 0.03% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $382,400.00 | 0.01% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | $1,067,650.00 | 0.03% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | $960,228.00 | 0.03% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | HIGHLANDS UNION BANK | 1 | $179,762.97 | 0% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $313,577.03 | 0.01% | 0 | $0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | $309,235.89 | 0.01% | 0 | $0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | $848,201.25 | 0.02% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $298,597.24 | 0.01% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $552,500.00 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $262,453.93 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $295,592.19 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $297,607.58 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $415,900.00 | 0.01% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 2 | $493,500.00 | 0.01% | 0 | $0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $293,623.19 | 0.01% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 3 | $778,373.42 | 0.02% | 0 | $0.00 |
| | HOME LOAN SOLUTIONS | 1 | $191,747.16 | 0.01% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | $236,605.58 | 0.01% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $368,100.00 | 0.01% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 3 | $1,035,741.31 | 0.03% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | $344,000.00 | 0.01% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | $724,800.00 | 0.02% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $707,500.00 | 0.02% | 0 | $0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $199,632.30 | 0.01% | 0 | $0.00 |
| | HOME SOLUTION LENDERS INC | 1 | $250,200.00 | 0.01% | 0 | $0.00 |
| | HOME USA MORTGAGE INC | 1 | $282,800.00 | 0.01% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $1,100,492.95 | 0.03% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | $3,336,959.42 | 0.09% | 0 | $0.00 |
| | | 4 | $1,103,270.83 | 0.03% | 0 | $0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | $1,238,834.71 | 0.03% | 0 | $0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | $371,510.13 | 0.01% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $307,500.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 15 | $3,985,476.58 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILITY COMPANY | 1 | $248,800.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $847,515.70 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $818,409.41 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $385,000.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $102,728.21 | 0% | 0 | $0.00 |
| | HOMEPATH LENDING INC | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | HOMES MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $336,800.00 | 0.01% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.01% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | $256,500.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $694,325.00 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $511,000.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | $1,073,705.49 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $651,060.95 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $408,000.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $662,804.32 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY | 1 | $222,650.82 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 1 | $206,000.00 | 0.01% | 0 | $0.00 |

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| | LIABILTY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $332,800.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $311,570.15 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC,M A LIMITED LIABILITY COMPANY | 1 | $285,605.97 | 0.01% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $227,500.00 | 0.01% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $979,501.11 | 0.03% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | $683,886.65 | 0.02% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | $613,229.69 | 0.02% | 0 | $0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $341,484.60 | 0.01% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $459,457.17 | 0.01% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 6 | $1,777,214.13 | 0.05% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $254,125.00 | 0.01% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | $175,500.00 | 0% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $507,317.12 | 0.01% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $402,000.00 | 0.01% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $212,034.72 | 0.01% | 0 | $0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION | 1 | $229,000.00 | 0.01% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $219,161.02 | 0.01% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $285,623.38 | 0.01% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | $1,216,775.00 | 0.03% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $233,100.00 | 0.01% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 32 | $7,499,534.47 | 0.2% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $226,400.00 | 0.01% | 0 | $0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $343,816.89 | 0.01% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $469,352.46 | 0.01% | 0 | $0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | $652,139.54 | 0.02% | 0 | $0.00 |
| | | 2 | $623,140.30 | 0.02% | 0 | $0.00 |

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| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | | | | | |
| | HOUSTON CAPITAL MORTGAGE | 3 | $1,066,712.74 | 0.03% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC | 1 | $226,500.00 | 0.01% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $175,500.00 | 0% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $237,000.00 | 0.01% | 0 | $0.00 |
| | HOWARD BANK | 3 | $927,061.95 | 0.02% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $210,728.40 | 0.01% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $156,576.26 | 0% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $272,700.00 | 0.01% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | $127,838.96 | 0% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $238,800.00 | 0.01% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $279,863.89 | 0.01% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | $532,000.00 | 0.01% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $374,460.71 | 0.01% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $80,379.99 | 0% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $208,672.40 | 0.01% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $186,000.00 | 0% | 0 | $0.00 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | $239,676.72 | 0.01% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | $841,218.65 | 0.02% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 7 | $1,806,377.84 | 0.05% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $287,862.96 | 0.01% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $227,370.65 | 0.01% | 0 | $0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | $602,750.00 | 0.02% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $352,763.31 | 0.01% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $415,426.86 | 0.01% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | $1,041,250.00 | 0.03% | 0 | $0.00 |
| | | 1 | $232,000.00 | 0.01% | 0 | $0.00 |

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| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | | | | | |
| | IDEAL HOME LOANS, LLC | 2 | $612,967.81 | 0.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $181,021.10 | 0% | 0 | $0.00 |
| | INDUSTRIAL BANK | 1 | $379,737.80 | 0.01% | 0 | $0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | $238,093.12 | 0.01% | 0 | $0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | $256,469.44 | 0.01% | 0 | $0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $225,900.00 | 0.01% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | $700,550.00 | 0.02% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $275,500.00 | 0.01% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $225,695.58 | 0.01% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $343,897.00 | 0.01% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 7 | $1,865,542.71 | 0.05% | 0 | $0.00 |
| | INSC, INC | 1 | $239,200.00 | 0.01% | 0 | $0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | $870,340.00 | 0.02% | 0 | $0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | INTEGRA MORTGAGE, INC | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | $787,853.00 | 0.02% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $298,846.91 | 0.01% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $865,052.00 | 0.02% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 5 | $1,233,568.86 | 0.03% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 7 | $2,107,743.80 | 0.06% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $310,018.34 | 0.01% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $1,189,922.75 | 0.03% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $1,179,848.92 | 0.03% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | $305,550.00 | 0.01% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, | 1 | $267,171.09 | 0.01% | 0 | $0.00 |

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| | INC | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $267,630.77 | 0.01% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | $1,129,189.58 | 0.03% | 0 | $0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $227,860.00 | 0.01% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | $3,115,766.55 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 6 | $1,462,800.51 | 0.04% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $512,950.00 | 0.01% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $327,957.54 | 0.01% | 0 | $0.00 |
| | INTRUST BANK N.A | 2 | $598,942.13 | 0.02% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $182,450.00 | 0% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,025.00 | 0% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $261,270.87 | 0.01% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $206,000.00 | 0.01% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 3 | $1,220,220.38 | 0.03% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $199,748.38 | 0.01% | 0 | $0.00 |
| | J PHILIPS MORTGAGE | 2 | $554,496.58 | 0.01% | 0 | $0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $381,796.57 | 0.01% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,881,811.32 | 0.05% | 0 | $0.00 |
| | JAC FINANCIAL INC | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | $904,069.29 | 0.02% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | $571,685.00 | 0.02% | 0 | $0.00 |
| | JLB CORPORATION | 1 | $333,600.00 | 0.01% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $802,850.00 | 0.02% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | JMAC LENDING INC | 1 | $265,600.00 | 0.01% | 0 | $0.00 |
| | JMAC LENDING, INC | 7 | $2,424,235.54 | 0.06% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $612,950.00 | 0.02% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | $774,063.00 | 0.02% | 0 | $0.00 |
| | | 3 | $1,500,793.19 | 0.04% | 0 | $0.00 |

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| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | JNC MORTGAGE COMPANY INC | 1 | $232,900.00 | 0.01% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 774 | $227,021,460.90 | 6.04% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 7 | $1,830,364.54 | 0.05% | 0 | $0.00 |
| | K&B CAPITAL CORP | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | $2,293,325.69 | 0.06% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $222,050.00 | 0.01% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,091.33 | 0.01% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $259,800.00 | 0.01% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $192,150.00 | 0.01% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $256,450.00 | 0.01% | 0 | $0.00 |
| | KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | $315,000.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE LLC | 1 | $242,148.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC | 1 | $259,672.89 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $393,481.16 | 0.01% | 0 | $0.00 |
| | KENTWOOD MORTGAGE INC | 2 | $412,890.27 | 0.01% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | $578,961.25 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $410,110.13 | 0.01% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 6 | $1,584,826.63 | 0.04% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $231,563.46 | 0.01% | 0 | $0.00 |
| | KLEINBANK | 1 | $291,495.64 | 0.01% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $500,619.75 | 0.01% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $209,723.46 | 0.01% | 0 | $0.00 |

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| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $273,750.00 | 0.01% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $240,967.55 | 0.01% | 0 | $0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZONA CORPORATION | 1 | $307,500.00 | 0.01% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 7 | $2,705,784.45 | 0.07% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $840,536.43 | 0.02% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 1 | $313,286.91 | 0.01% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | $2,112,292.34 | 0.06% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $351,590.76 | 0.01% | 0 | $0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $351,174.00 | 0.01% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $270,385.30 | 0.01% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | $646,678.00 | 0.02% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $240,042.00 | 0.01% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $396,000.00 | 0.01% | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $423,179.20 | 0.01% | 0 | $0.00 |
| | LEADER BANK, N.A,, A NATIONAL BANKING ASSOCIATION | 1 | $211,727.10 | 0.01% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | $2,191,316.75 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $2,021,431.73 | 0.05% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $334,384.00 | 0.01% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $209,000.00 | 0.01% | 0 | $0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | $436,500.00 | 0.01% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $305,550.00 | 0.01% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 6 | $1,713,814.52 | 0.05% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 2 | $605,132.63 | 0.02% | 0 | $0.00 |
| | LEGACY TEXAS BANK | 1 | $393,469.28 | 0.01% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 4 | $1,361,475.87 | 0.04% | 0 | $0.00 |
| | LEIGH KENDAL CORP, A GEORGIA CORPORATION | 1 | $198,000.00 | 0.01% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $284,000.00 | 0.01% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | $605,941.53 | 0.02% | 0 | $0.00 |

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| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $232,500.00 | 0.01% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,417,248.16 | 0.04% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.01% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 26 | $7,891,600.00 | 0.21% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $420,000.00 | 0.01% | 0 | $0.00 |
| | LENDING NETWORKS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $475,487.15 | 0.01% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 4 | $814,826.36 | 0.02% | 0 | $0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 2 | $676,850.00 | 0.02% | 0 | $0.00 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 2 | $594,350.00 | 0.02% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $482,596.35 | 0.01% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $917,681.74 | 0.02% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $201,600.00 | 0.01% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $209,600.00 | 0.01% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $959,034.95 | 0.03% | 0 | $0.00 |
| | LIBERTY BRIDGE FINANCIAL | 2 | $695,000.00 | 0.02% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | $229,050.00 | 0.01% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $390,043.21 | 0.01% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $189,635.00 | 0.01% | 0 | $0.00 |
| | LIGHTHOUSE FINANCIAL SERVICES AN INDIANA CORPORATION | 1 | $208,723.46 | 0.01% | 0 | $0.00 |
| | LINCOHN CAPITAL ADVISORS | 1 | $208,269.08 | 0.01% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $205,734.83 | 0.01% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $611,758.00 | 0.02% | 0 | $0.00 |
| | LMC HOME LOANS | 1 | $303,365.00 | 0.01% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $690,496.26 | 0.02% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | $438,500.00 | 0.01% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 2 | $676,037.13 | 0.02% | 0 | $0.00 |

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| | LOAN SIMPLE, INC | 1 | $387,810.00 | 0.01% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | $1,149,033.96 | 0.03% | 0 | $0.00 |
| | LOAN SLMPLE, INC., A CORPORATION | 1 | $249,355.14 | 0.01% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 633 | $205,424,211.89 | 5.46% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $180,193.00 | 0% | 0 | $0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $348,939.89 | 0.01% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | $1,346,100.00 | 0.04% | 0 | $0.00 |
| | LOANSTAR HOME LOANS | 1 | $273,857.79 | 0.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | $703,447.44 | 0.02% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 7 | $1,985,149.00 | 0.05% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $738,516.42 | 0.02% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | $1,335,875.37 | 0.04% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | $280,617.81 | 0.01% | 0 | $0.00 |
| | LOW VA RATES LLC | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | $283,125.99 | 0.01% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $225,502.65 | 0.01% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | $922,848.94 | 0.02% | 0 | $0.00 |
| | M AND T BANK | 1 | $246,075.53 | 0.01% | 0 | $0.00 |
| | M&T BANK | 2 | $165,540.00 | 0% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $266,000.00 | 0.01% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $931,550.00 | 0.02% | 0 | $0.00 |
| | MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | $1,107,947.66 | 0.03% | 0 | $0.00 |
| | MALIBU FUNDING INC | 1 | $258,930.00 | 0.01% | 0 | $0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | $205,500.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | $2,736,890.15 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | $192,800.00 | 0.01% | 0 | $0.00 |

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| | STAGE KALISPELL MT 59901 | | | | | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | $184,348.00 | 0% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $543,693.63 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY | 1 | $546,000.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $205,600.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 5 | $1,431,280.00 | 0.04% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $299,500.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | MAPS CREDIT UNION | 1 | $222,900.00 | 0.01% | 0 | $0.00 |
| | MARK 1 REAL ESTATE INC,A CALIFORNIA CORPORATION | 1 | $400,347.00 | 0.01% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 5 | $1,212,855.61 | 0.03% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $685,857.01 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $136,394.55 | 0% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | $136,439.02 | 0% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $1,051,785.23 | 0.03% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $500,503.00 | 0.01% | 0 | $0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $319,597.40 | 0.01% | 0 | $0.00 |
| | MASTERMAN ROCHE, INC | 1 | $333,000.00 | 0.01% | 0 | $0.00 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $179,762.97 | 0% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC | 2 | $676,587.39 | 0.02% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $355,837.00 | 0.01% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | $201,948.00 | 0.01% | 0 | $0.00 |

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| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 28 | $7,649,081.03 | 0.2% | 0 | $0.00 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2 | $726,500.00 | 0.02% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $341,050.00 | 0.01% | 0 | $0.00 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | $685,965.75 | 0.02% | 0 | $0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | $181,530.56 | 0% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $451,250.00 | 0.01% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $555,394.16 | 0.01% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | $372,077.04 | 0.01% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $292,140.35 | 0.01% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $222,000.00 | 0.01% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $598,973.31 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 9 | $3,109,186.98 | 0.08% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $1,015,229.51 | 0.03% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFK 603A486 | 1 | $572,079.33 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | $624,158.12 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $572,977.15 | 0.02% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 7 | $2,984,877.50 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | $1,372,039.30 | 0.04% | 0 | $0.00 |
| | MELLENIUM HOME MORTGAGE, LLC | 1 | $305,977.87 | 0.01% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $314,585.19 | 0.01% | 0 | $0.00 |
| | MERIDIAN BANK | 3 | $987,042.28 | 0.03% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | $1,124,350.00 | 0.03% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORAION, A MARYLAND CORPORATION | 1 | $323,000.00 | 0.01% | 0 | $0.00 |
| | | 5 | $1,330,200.00 | 0.04% | 0 | $0.00 |

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| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | MERIT BANK, A STATE BANK | 1 | $371,000.00 | 0.01% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $334,400.00 | 0.01% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | $290,500.00 | 0.01% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $402,898.45 | 0.01% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $185,782.40 | 0% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | $853,874.10 | 0.02% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | $938,250.58 | 0.02% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $632,000.00 | 0.02% | 0 | $0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $268,869.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC | 3 | $992,227.66 | 0.03% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE | 1 | $408,800.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $264,000.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $299,586.68 | 0.01% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | $586,626.48 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $260,640.41 | 0.01% | 0 | $0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $208,300.00 | 0.01% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.01% | 0 | $0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $199,231.27 | 0.01% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $277,950.00 | 0.01% | 0 | $0.00 |
| | MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 1 | $305,000.00 | 0.01% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 3 | $618,220.27 | 0.02% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $283,138.70 | 0.01% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $284,624.70 | 0.01% | 0 | $0.00 |

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| | MIDWEST COMMUNITY BANK | 3 | $811,891.52 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | $1,301,350.00 | 0.03% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $527,605.39 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $423,528.72 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | $1,419,522.58 | 0.04% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | $669,159.00 | 0.02% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $255,662.89 | 0.01% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $403,236.42 | 0.01% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $295,000.00 | 0.01% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | $205,335.35 | 0.01% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $364,508.34 | 0.01% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $522,000.00 | 0.01% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $438,900.00 | 0.01% | 0 | $0.00 |
| | MLD MORTGAGE INC A CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | $477,070.66 | 0.01% | 0 | $0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | $255,324.52 | 0.01% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 3 | $689,476.98 | 0.02% | 0 | $0.00 |
| | MOHAVE STATE BANK | 3 | $777,250.00 | 0.02% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.01% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | $529,618.75 | 0.01% | 0 | $0.00 |
| | MONTECITO BANK AND TRUST | 1 | $399,472.30 | 0.01% | 0 | $0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | $214,000.00 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION | 1 | $204,283.66 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $209,911.22 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 12 | $3,105,670.00 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 18 | $6,082,975.89 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $286,733.24 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | $1,084,686.23 | 0.03% | 0 | $0.00 |
| | | 2 | $571,459.53 | 0.02% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 2000 INC | 1 | $458,400.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | $673,794.47 | 0.02% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $248,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | $1,835,704.74 | 0.05% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $324,591.11 | 0.01% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | $824,205.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $383,200.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $336,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 2 | $827,100.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA | 1 | $592,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES , INC . A CALIFORNIA CORPORATION | 1 | $525,202.25 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | $637,500.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $212,207.23 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $235,875.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $492,490.24 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $290,791.77 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $393,669.01 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | $422,886.21 | 0.01% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | $1,366,384.68 | 0.04% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $872,461.57 | 0.02% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS. LLC | 1 | $180,500.00 | 0% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 15 | $4,390,524.53 | 0.12% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | $423,200.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $384,100.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $420,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | $1,697,905.56 | 0.05% | 0 | $0.00 |
| | MORTGAGE FINANCIAL ,INC | 1 | $345,585.72 | 0.01% | 0 | $0.00 |
| | MORTGAGE FINANCIAL INC | 1 | $340,820.66 | 0.01% | 0 | $0.00 |

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| | MORTGAGE FINANCIAL SERVICES LLC | 3 | $627,200.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | $1,299,100.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | $1,086,221.28 | 0.03% | 0 | $0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | $418,750.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | $334,558.85 | 0.01% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $175,284.21 | 0% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | $1,695,417.24 | 0.05% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $498,674.30 | 0.01% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1 | $215,181.48 | 0.01% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 5 | $1,422,512.94 | 0.04% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | $1,164,201.74 | 0.03% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | $629,905.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 9 | $2,736,446.30 | 0.07% | 0 | $0.00 |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | $814,500.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $70,808.38 | 0% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $175,750.00 | 0% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $202,731.70 | 0.01% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $206,721.17 | 0.01% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | $1,113,210.17 | 0.03% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 4 | $1,190,405.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC, A LIMITED L | 1 | $423,428.86 | 0.01% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | $213,212.42 | 0.01% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $605,184.20 | 0.02% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $265,500.00 | 0.01% | 0 | $0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $209,600.00 | 0.01% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $224,100.00 | 0.01% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | $850,120.52 | 0.02% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | $1,130,304.08 | 0.03% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $309,710.03 | 0.01% | 0 | $0.00 |
| | MOVEMENT MORTGAGE | 6 | $1,473,450.00 | 0.04% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 861 | $251,314,890.99 | 6.68% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 45 | $12,014,658.01 | 0.32% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $389,509.33 | 0.01% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $858,842.64 | 0.02% | 0 | $0.00 |
| | MUSA FINANCIAL LLC, DBA MORTGAGE US | 1 | $377,613.30 | 0.01% | 0 | $0.00 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | $383,494.33 | 0.01% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | $1,348,650.00 | 0.04% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | $274,637.87 | 0.01% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,513,017.53 | 0.04% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $538,292.79 | 0.01% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 5 | $1,830,509.67 | 0.05% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 10 | $2,668,340.00 | 0.07% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 11 | $3,061,475.92 | 0.08% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 166 | $50,992,120.93 | 1.36% | 0 | $0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $182,759.02 | 0% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | $679,500.56 | 0.02% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, LIMITED LIABILITY COMPANY | 1 | $298,311.65 | 0.01% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | $2,544,749.68 | 0.07% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $367,640.23 | 0.01% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | $627,115.70 | 0.02% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | $497,139.88 | 0.01% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.01% | 0 | $0.00 |

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| | NEIGHBORHOOD MORTGAGE, INC | 1 | $218,250.00 | 0.01% | 0 | $0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $390,929.70 | 0.01% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $532,200.00 | 0.01% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | $388,559.02 | 0.01% | 0 | $0.00 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | $235,000.00 | 0.01% | 0 | $0.00 |
| | NETWORK FUNDING LP | 8 | $1,994,793.74 | 0.05% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 4 | $1,160,659.14 | 0.03% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $459,476.09 | 0.01% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | $690,614.77 | 0.02% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $206,522.83 | 0.01% | 0 | $0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $215,430.05 | 0.01% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 243 | $72,131,333.31 | 1.92% | 0 | $0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $374,483.36 | 0.01% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 10 | $3,274,999.57 | 0.09% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE | 2 | $469,226.61 | 0.01% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 2 | $777,962.42 | 0.02% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 3 | $898,650.00 | 0.02% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $414,848.15 | 0.01% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | $549,000.00 | 0.01% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | $820,025.00 | 0.02% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $471,200.00 | 0.01% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | $765,700.00 | 0.02% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $256,720.81 | 0.01% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | NJ LENDERS CORP | 7 | $3,123,836.00 | 0.08% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | $1,066,050.00 | 0.03% | 0 | $0.00 |

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| | NMSI, INC | 1 | $313,077.71 | 0.01% | 0 | $0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $543,000.00 | 0.01% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | $1,055,662.86 | 0.03% | 0 | $0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $202,350.00 | 0.01% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $204,250.00 | 0.01% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | $2,499,221.53 | 0.07% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 2 | $769,000.00 | 0.02% | 0 | $0.00 |
| | NORTH STATE BANK | 7 | $2,226,703.00 | 0.06% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $217,800.00 | 0.01% | 0 | $0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $359,849.59 | 0.01% | 0 | $0.00 |
| | NORTHEAST HOME LOAN,LLC | 1 | $251,175.00 | 0.01% | 0 | $0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $194,750.00 | 0.01% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $986,750.00 | 0.03% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | $549,160.75 | 0.01% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 7 | $1,964,540.78 | 0.05% | 0 | $0.00 |
| | NORTHSTAR BANK | 3 | $971,855.23 | 0.03% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | $142,605.28 | 0% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $303,646.63 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 12 | $3,548,828.99 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $356,320.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | $1,213,978.77 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | $207,744.25 | 0.01% | 0 | $0.00 |
| | | 41 | $11,059,753.03 | 0.29% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPO | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPOPRATION AN ARIZONA CORPORATION | 1 | $271,600.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | $2,024,255.00 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $682,017.00 | 0.02% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 6 | $1,660,792.00 | 0.04% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $312,935.90 | 0.01% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 3 | $810,410.00 | 0.02% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $335,000.00 | 0.01% | 0 | $0.00 |
| | NTFN INC., A CORPORATION | 3 | $630,113.94 | 0.02% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 4 | $1,206,786.21 | 0.03% | 0 | $0.00 |
| | NTFN,INC., A CORPORATION | 1 | $162,011.56 | 0% | 0 | $0.00 |
| | NUDGE FUNDING LLC | 1 | $315,147.13 | 0.01% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 4 | $1,073,505.39 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE | 1 | $286,780.00 | 0.01% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | $2,564,919.25 | 0.07% | 0 | $0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | $416,475.36 | 0.01% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $513,500.00 | 0.01% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $259,313.96 | 0.01% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.01% | 0 | $0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | $259,649.78 | 0.01% | 0 | $0.00 |
| | OCMBC INC | 2 | $807,980.40 | 0.02% | 0 | $0.00 |
| | OCMBC, INC | 1 | $275,405.00 | 0.01% | 0 | $0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $250,700.00 | 0.01% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $423,000.00 | 0.01% | 0 | $0.00 |
| | OLD LINE BANK | 2 | $604,400.00 | 0.02% | 0 | $0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | $275,405.00 | 0.01% | 0 | $0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | $623,214.92 | 0.02% | 0 | $0.00 |
| | OMNI-FUND, INC , A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $1,139,615.93 | 0.03% | 0 | $0.00 |
| | ON Q FIANNCIAL, INC | 1 | $240,967.55 | 0.01% | 0 | $0.00 |

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| | ON Q FINANCIAL INC | 17 | $4,978,218.11 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,386,374.24 | 0.04% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $272,124.56 | 0.01% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $176,250.00 | 0% | 0 | $0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $389,098.49 | 0.01% | 0 | $0.00 |
| | ONY GIO INC | 1 | $352,035.81 | 0.01% | 0 | $0.00 |
| | ONY GIO, INC | 3 | $1,279,649.02 | 0.03% | 0 | $0.00 |
| | ONY GIO, INC CAPITALEND HOME LOANS | 1 | $622,000.00 | 0.02% | 0 | $0.00 |
| | ONY GLO INC | 6 | $2,115,499.55 | 0.06% | 0 | $0.00 |
| | ONY GLO INC, DBA OGI MORTGAGE BANKE | 1 | $417,050.00 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC | 1 | $319,578.61 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC | 2 | $662,132.53 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LO | 1 | $289,609.36 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | $349,528.54 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $383,541.10 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANK | 1 | $447,423.32 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $423,466.55 | 0.01% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $353,305.00 | 0.01% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $293,994.40 | 0.01% | 0 | $0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | $588,750.00 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $416,238.56 | 0.01% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $636,150.00 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS, INC | 30 | $11,521,017.69 | 0.31% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $619,750.00 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $747,016.06 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA C | 1 | $384,231.73 | 0.01% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 9 | $4,146,124.88 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | $288,254.55 | 0.01% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | $251,750.00 | 0.01% | 0 | $0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.01% | 0 | $0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | $2,772,880.05 | 0.07% | 0 | $0.00 |
| | ORRSTOWN BANK BANK | 1 | $233,587.73 | 0.01% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | $598,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | $744,677.61 | 0.02% | 0 | $0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | $438,000.00 | 0.01% | 0 | $0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $209,100.00 | 0.01% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 10 | $2,615,193.00 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COMPANY | 1 | $333,000.00 | 0.01% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABIITY COMPANY | 1 | $287,530.86 | 0.01% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | $1,126,760.00 | 0.03% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $275,636.55 | 0.01% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $847,082.81 | 0.02% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $255,647.30 | 0.01% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 3 | $693,846.92 | 0.02% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | $847,428.86 | 0.02% | 0 | $0.00 |
| | PARAGON BANK | 1 | $359,515.07 | 0.01% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | $830,179.36 | 0.02% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., AMISSOURI CORPORATION | 1 | $239,691.07 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOPRNIA CORPORATION | 1 | $206,100.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 57 | $16,841,532.25 | 0.45% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRATION | 1 | $308,000.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | $193,031.49 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $148,447.10 | 0% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $146,878.73 | 0% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | PARK PLACE FINANCE, LLC | 2 | $685,786.55 | 0.02% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $468,160.25 | 0.01% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | $2,827,837.07 | 0.08% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 2 | $474,650.00 | 0.01% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $277,187.26 | 0.01% | 0 | $0.00 |
| | PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $373,475.28 | 0.01% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $279,244.29 | 0.01% | 0 | $0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $211,208.61 | 0.01% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $394,937.29 | 0.01% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 82 | $24,360,774.73 | 0.65% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $379,498.68 | 0.01% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | $1,643,125.00 | 0.04% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $229,583.12 | 0.01% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 5 | $1,397,172.26 | 0.04% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $276,643.43 | 0.01% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | $273,500.00 | 0.01% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 2 | $542,779.99 | 0.01% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC | 1 | $223,705.02 | 0.01% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $305,277.69 | 0.01% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $524,892.14 | 0.01% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $416,438.29 | 0.01% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 8 | $2,532,101.18 | 0.07% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | $982,551.00 | 0.03% | 0 | $0.00 |
| | PERI MORTGAGE INC | 1 | $184,000.00 | 0% | 0 | $0.00 |

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| | PERL MORTGAGE INC | 14 | $3,861,676.05 | 0.1% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 2 | $724,991.00 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 8 | $1,973,890.49 | 0.05% | 0 | $0.00 |
| | PHH HOME LOANS LLC, DBA SUNBELT LEN | 1 | $385,480.05 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 6 | $1,562,358.27 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $1,210,996.87 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $329,565.44 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | $599,647.42 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 5 | $1,512,689.08 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS | 1 | $369,040.86 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $364,020.01 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | $1,387,824.02 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,818,498.74 | 0.05% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,255,262.28 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, AQ LIMITED LIABILITY CORPORATION | 1 | $431,706.17 | 0.01% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | $804,607.41 | 0.02% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $322,574.66 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $251,200.00 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 3 | $779,039.17 | 0.02% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $115,507.80 | 0% | 0 | $0.00 |
| | PILGRIM MORTGAGE LLC | 2 | $524,400.00 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK | 3 | $739,227.10 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | $1,117,247.06 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $688,843.28 | 0.02% | 0 | $0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | $680,250.00 | 0.02% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $319,200.00 | 0.01% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $801,934.25 | 0.02% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | $642,302.68 | 0.02% | 0 | $0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 6 | $1,968,340.33 | 0.05% | 0 | $0.00 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | $238,678.06 | 0.01% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | $7,451,999.53 | 0.2% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 6 | $1,917,662.42 | 0.05% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $378,284.29 | 0.01% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $411,483.54 | 0.01% | 0 | $0.00 |
| | POINT MORTGGAE CORPORATION, A FLORI | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | $307,585.12 | 0.01% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $229,690.18 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $235,682.11 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | $894,851.62 | 0.02% | 0 | $0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $236,279.00 | 0.01% | 0 | $0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 2 | $789,000.00 | 0.02% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $273,200.00 | 0.01% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $208,905.00 | 0.01% | 0 | $0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | $620,908.00 | 0.02% | 0 | $0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $402,594.14 | 0.01% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $187,200.00 | 0% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 6 | $1,849,955.00 | 0.05% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $766,439.38 | 0.02% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | $2,035,503.16 | 0.05% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 12 | $2,802,295.32 | 0.07% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $239,669.34 | 0.01% | 0 | $0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | $321,556.36 | 0.01% | 0 | $0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 58 | $18,053,559.07 | 0.48% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | $5,034,024.82 | 0.13% | 0 | $0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $281,628.65 | 0.01% | 0 | $0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $202,400.00 | 0.01% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORT | 1 | $198,863.91 | 0.01% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $389,462.68 | 0.01% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $334,548.74 | 0.01% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $268,329.80 | 0.01% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $206,445.84 | 0.01% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | $22,709,393.49 | 0.6% | 0 | $0.00 |
| | PRIMESTONE MORTGAGE | 2 | $1,114,750.00 | 0.03% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $225,000.00 | 0.01% | 0 | $0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.01% | 0 | $0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | $671,231.67 | 0.02% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | $182,165.21 | 0% | 0 | $0.00 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC | 1 | $297,045.00 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $256,469.44 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | $333,971.63 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $579,217.72 | 0.02% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | $239,691.07 | 0.01% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $191,641.50 | 0.01% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $203,436.88 | 0.01% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 6 | $1,735,234.94 | 0.05% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $266,049.19 | 0.01% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,037,169.76 | 0.03% | 0 | $0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | PROVIDENT STATE BANK, INC | 1 | $303,590.50 | 0.01% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | $455,698.27 | 0.01% | 0 | $0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $232,000.00 | 0.01% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 41 | $11,622,903.00 | 0.31% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $200,000.00 | 0.01% | 0 | $0.00 |

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| | QUICKEN LOANS INC | 1,388 | $405,802,936.32 | 10.79% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | $452,744.45 | 0.01% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | $630,531.54 | 0.02% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $296,875.00 | 0.01% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 3 | $761,455.00 | 0.02% | 0 | $0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | $454,427.54 | 0.01% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $255,647.29 | 0.01% | 0 | $0.00 |
| | RCB BANK, A CORPORATION | 1 | $258,044.00 | 0.01% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | $627,250.00 | 0.02% | 0 | $0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $402,031.82 | 0.01% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $226,894.39 | 0.01% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | $175,236.00 | 0% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $191,752.85 | 0.01% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $240,482.90 | 0.01% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $178,000.00 | 0% | 0 | $0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | $249,263.78 | 0.01% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 6 | $2,047,751.12 | 0.05% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | $837,500.00 | 0.02% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | $698,578.86 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | $2,168,320.73 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $369,000.00 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $340,800.00 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $226,617.86 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $352,945.09 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | $4,588,245.01 | 0.12% | 0 | $0.00 |
| | | 7 | $1,992,853.91 | 0.05% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $635,273.55 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $256,895.57 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | $1,567,813.65 | 0.04% | 0 | $0.00 |
| | RESMAC INC | 1 | $192,660.13 | 0.01% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 4 | $1,034,650.00 | 0.03% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $283,592.91 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 2 | $602,910.00 | 0.02% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $397,800.00 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $355,010.21 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $355,309.98 | 0.01% | 0 | $0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $363,375.00 | 0.01% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $400,000.00 | 0.01% | 0 | $0.00 |
| | RIVER BANK & TRUST | 4 | $1,291,805.89 | 0.03% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $255,655.16 | 0.01% | 0 | $0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | $571,738.68 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAI DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $247,050.00 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL | 1 | $210,209.99 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $310,081.75 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 5 | $1,749,301.95 | 0.05% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIMITED COMPANY | 1 | $374,054.52 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $254,656.51 | 0.01% | 0 | $0.00 |

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| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $735,586.68 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETION CAPITA | 1 | $299,595.89 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | $742,298.76 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 2 | $679,083.45 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | $2,285,191.27 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCTON CAPITAL LLC | 1 | $294,593.57 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 2 | $564,945.58 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | $397,863.35 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 3 | $836,350.29 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL,LLC | 1 | $379,488.14 | 0.01% | 0 | $0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | $673,000.00 | 0.02% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 5 | $1,360,500.00 | 0.04% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $487,200.00 | 0.01% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $431,694.22 | 0.01% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | $1,392,887.02 | 0.04% | 0 | $0.00 |
| | ROUND TOP STATE BANK | 1 | $329,800.00 | 0.01% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | $391,771.56 | 0.01% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $249,670.79 | 0.01% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | $1,001,140.72 | 0.03% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | $861,649.01 | 0.02% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $256,000.00 | 0.01% | 0 | $0.00 |
| | RPM MOITGAGE,INC., A CALIFORNIA CORPORATION | 1 | $423,030.73 | 0.01% | 0 | $0.00 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | | 10 | $3,830,450.00 | 0.1% | 0 | $0.00 |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $211,427.84 | 0.01% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $358,537.89 | 0.01% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | $11,485,723.27 | 0.31% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | $477,498.48 | 0.01% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $330,400.00 | 0.01% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 3 | $840,800.00 | 0.02% | 0 | $0.00 |
| | SAGE BANK | 3 | $873,400.00 | 0.02% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $210,147.90 | 0.01% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE CO., LLC A LLC | 1 | $522,591.68 | 0.01% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,495,059.64 | 0.04% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $425,000.00 | 0.01% | 0 | $0.00 |
| | SAN DIEGO FUNDING | 1 | $315,983.35 | 0.01% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | $673,800.00 | 0.02% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 6 | $1,833,504.81 | 0.05% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 1 | $333,500.00 | 0.01% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | $1,618,481.11 | 0.04% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $806,269.34 | 0.02% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $549,308.02 | 0.01% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $386,212.13 | 0.01% | 0 | $0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $371,000.00 | 0.01% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 3 | $780,780.43 | 0.02% | 0 | $0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,245,196.94 | 0.03% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC . DBA SECURE MORTGAGE COMPANY | 1 | $181,600.00 | 0% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | $839,548.94 | 0.02% | 0 | $0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | $320,600.00 | 0.01% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | $348,000.00 | 0.01% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | $277,777.00 | 0.01% | 0 | $0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.00 |

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| | SECURITY HOME MORTGAGE LLC | 1 | $303,581.17 | 0.01% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $713,517.79 | 0.02% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | $1,116,591.39 | 0.03% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $208,730.97 | 0.01% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,187,031.83 | 0.03% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC | 1 | $299,920.00 | 0.01% | 0 | $0.00 |
| | SERVIS FIRST BANK | 1 | $236,382.23 | 0.01% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $320,000.00 | 0.01% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $376,336.69 | 0.01% | 0 | $0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | $699,100.00 | 0.02% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BAK | 1 | $217,731.96 | 0.01% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $257,682.77 | 0.01% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $283,055.00 | 0.01% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $303,581.17 | 0.01% | 0 | $0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 40 | $10,107,577.81 | 0.27% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 13 | $3,225,267.00 | 0.09% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $336,000.00 | 0.01% | 0 | $0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $247,360.29 | 0.01% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | $544,532.42 | 0.01% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS , INC., A GEORGIA CORPORATION | 1 | $418,622.45 | 0.01% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | $1,115,596.85 | 0.03% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $263,556.39 | 0.01% | 0 | $0.00 |
| | SIMMONS BANK | 3 | $1,074,859.24 | 0.03% | 0 | $0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | $183,825.00 | 0% | 0 | $0.00 |
| | SIRVA MORTGAGE | 2 | $561,600.00 | 0.01% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 2 | $796,175.00 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 5 | $1,632,161.76 | 0.04% | 0 | $0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | $388,000.00 | 0.01% | 0 | $0.00 |
| | | 4 | $2,242,102.10 | 0.06% | 0 | $0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | |
| | SMART CHOICE MORTGAGE LLC | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | SMI LENDING INC | 1 | $346,523.69 | 0.01% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | $316,650.00 | 0.01% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | $679,900.00 | 0.02% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | $887,300.00 | 0.02% | 0 | $0.00 |
| | SOUTH FLORIDA HOME LENDING, LLC | 1 | $248,500.00 | 0.01% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 1 | $188,800.00 | 0.01% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | $2,571,928.89 | 0.07% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 5 | $1,215,467.43 | 0.03% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $668,475.43 | 0.02% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $303,880.00 | 0.01% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $416,450.87 | 0.01% | 0 | $0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP , L | 1 | $182,259.68 | 0% | 0 | $0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $203,500.00 | 0.01% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | $594,691.00 | 0.02% | 0 | $0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $111,632.80 | 0% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $447,672.36 | 0.01% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $423,528.73 | 0.01% | 0 | $0.00 |
| | SOUTHPOINT BANK | 5 | $1,968,896.13 | 0.05% | 0 | $0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STSTE C | 1 | $360,418.85 | 0.01% | 0 | $0.00 |
| | SOUTHWEST BANK | 3 | $970,900.00 | 0.03% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $229,500.00 | 0.01% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | $407,000.00 | 0.01% | 0 | $0.00 |
| | SPECTRA HOME LOANS | 1 | $273,750.00 | 0.01% | 0 | $0.00 |
| | SPIRITBANK | 1 | $216,810.00 | 0.01% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $232,678.99 | 0.01% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | $422,000.00 | 0.01% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $647,100.00 | 0.02% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 5 | $1,506,010.70 | 0.04% | 0 | $0.00 |

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| | ST FIN CORP | 1 | $355,331.46 | 0.01% | 0 | $0.00 |
| | ST. FIN CORP | 2 | $772,661.00 | 0.02% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $260,476.97 | 0.01% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $423,441.65 | 0.01% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | $879,872.60 | 0.02% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | $1,075,810.00 | 0.03% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $487,083.71 | 0.01% | 0 | $0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $636,000.00 | 0.02% | 0 | $0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | $275,024.00 | 0.01% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $323,200.00 | 0.01% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | $710,479.01 | 0.02% | 0 | $0.00 |
| | STIFEL BANK AND TRUSTSTIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $240,440.00 | 0.01% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $646,108.05 | 0.02% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | $1,164,388.79 | 0.03% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $275,025.56 | 0.01% | 0 | $0.00 |
| | STONEBRIDGE HOME LOANS | 1 | $418,500.00 | 0.01% | 0 | $0.00 |
| | STONEGATE BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | $8,604,289.00 | 0.23% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $1,052,643.26 | 0.03% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALFORNIA CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $760,243.09 | 0.02% | 0 | $0.00 |
| | SUBURBAN MORTGAGE | 1 | $350,726.93 | 0.01% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 3 | $752,350.00 | 0.02% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 11 | $3,313,855.17 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $126,718.49 | 0% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | $775,500.00 | 0.02% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | $437,075.72 | 0.01% | 0 | $0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $268,000.00 | 0.01% | 0 | $0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | $197,333.83 | 0.01% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $213,750.00 | 0.01% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 33 | $9,122,741.36 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 10 | $3,181,605.45 | 0.08% | 0 | $0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | $869,905.00 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | $2,016,197.48 | 0.05% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | $3,847,028.80 | 0.1% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, LLC | 1 | $798,993.49 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,348,541.00 | 0.04% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | $557,700.00 | 0.01% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 13 | $4,574,921.00 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | $1,758,089.74 | 0.05% | 0 | $0.00 |
| | SUMMIT MORTGAGE INC | 1 | $333,000.00 | 0.01% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $263,037.11 | 0.01% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $232,506.42 | 0.01% | 0 | $0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $390,996.05 | 0.01% | 0 | $0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $222,400.00 | 0.01% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 6 | $1,697,550.00 | 0.05% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $364,000.00 | 0.01% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $492,000.00 | 0.01% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | $260,000.00 | 0.01% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 149 | $40,190,904.29 | 1.07% | 0 | $0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | $752,177.35 | 0.02% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $185,451.73 | 0% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $282,349.36 | 0.01% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | $956,909.79 | 0.03% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $395,454.42 | 0.01% | 0 | $0.00 |

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| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $426,411.71 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | $2,348,596.47 | 0.06% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $362,698.00 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $407,573.70 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $250,500.00 | 0.01% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | $840,898.79 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 19 | $6,474,065.22 | 0.17% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 1 | $417,000.00 | 0.01% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $360,146.31 | 0.01% | 0 | $0.00 |
| | TEXAS LOAN STAR | 1 | $178,000.00 | 0% | 0 | $0.00 |
| | TEXAS LOAN STAR, INC | 2 | $832,457.46 | 0.02% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 8 | $2,155,448.96 | 0.06% | 0 | $0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $267,900.00 | 0.01% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $711,397.81 | 0.02% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $308,799.00 | 0.01% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,180.95 | 0% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $239,589.46 | 0.01% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $612,139.24 | 0.02% | 0 | $0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $280,250.00 | 0.01% | 0 | $0.00 |
| | THE EQUITABLE BANK SSB | 1 | $288,750.00 | 0.01% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $425,795.29 | 0.01% | 0 | $0.00 |
| | THE FARMERS BANK | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $631,199.36 | 0.02% | 0 | $0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $543,267.80 | 0.01% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $264,651.03 | 0.01% | 0 | $0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | $451,516.60 | 0.01% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $224,350.00 | 0.01% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $355,100.00 | 0.01% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $345,533.26 | 0.01% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | $269,644.45 | 0.01% | 0 | $0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 7 | $2,251,929.58 | 0.06% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | $680,248.91 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $1,148,935.62 | 0.03% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $256,405.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 3 | $1,145,950.00 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $242,822.82 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $388,548.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $1,440,715.88 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $1,094,518.48 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 6 | $993,323.31 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | $514,904.76 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | $683,059.32 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | $711,655.13 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE LINK INC | 1 | $369,375.00 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 4 | $1,710,724.58 | 0.05% | 0 | $0.00 |
| | THE MORTGAGE SOURCE INC | 1 | $383,494.33 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | $1,108,000.00 | 0.03% | 0 | $0.00 |
| | THE PEOPLES BANK A CHARTERED BANK | 3 | $917,300.00 | 0.02% | 0 | $0.00 |

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| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $178,995.57 | 0% | 0 | $0.00 |
| | THE SAVINGS BANK, STATE CHARTERED BANK | 1 | $177,724.39 | 0% | 0 | $0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $198,400.00 | 0.01% | 0 | $0.00 |
| | THE TURKEY GROUP, INC | 1 | $355,520.46 | 0.01% | 0 | $0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | $598,500.00 | 0.02% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | $423,415.84 | 0.01% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | $823,100.00 | 0.02% | 0 | $0.00 |
| | THOMPSON KANE AND COMPANY LLC, LIMI | 1 | $203,120.00 | 0.01% | 0 | $0.00 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | $179,762.97 | 0% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING INC | 1 | $332,000.00 | 0.01% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $289,350.80 | 0.01% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $608,136.68 | 0.02% | 0 | $0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $620,000.00 | 0.02% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | $541,500.00 | 0.01% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 2 | $517,056.99 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $325,000.00 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $564,052.16 | 0.01% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | $470,991.02 | 0.01% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | $1,136,510.28 | 0.03% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | $602,739.94 | 0.02% | 0 | $0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | $296,967.25 | 0.01% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $319,647.01 | 0.01% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 4 | $1,389,359.36 | 0.04% | 0 | $0.00 |
| | TOWNE MORTGAGE | 1 | $298,752.03 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $587,759.09 | 0.02% | 0 | $0.00 |
| | TOWNEBANK | 4 | $1,180,084.58 | 0.03% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 13 | $3,861,219.61 | 0.1% | 0 | $0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 20 | $6,223,533.96 | 0.17% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $647,850.88 | 0.02% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | $1,115,800.00 | 0.03% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $207,626.23 | 0.01% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | $1,422,406.68 | 0.04% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $305,338.55 | 0.01% | 0 | $0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $408,500.00 | 0.01% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 23 | $6,265,549.18 | 0.17% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | $720,619.52 | 0.02% | 0 | $0.00 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | $591,487.64 | 0.02% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $475,379.34 | 0.01% | 0 | $0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $216,125.00 | 0.01% | 0 | $0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | $436,505.00 | 0.01% | 0 | $0.00 |
| | TRUST MORTGAGE LENDING CORP.,A CORPORATION | 1 | $248,000.00 | 0.01% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $396,277.47 | 0.01% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | $3,587,073.93 | 0.1% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $217,280.00 | 0.01% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 |
| | U.S. BANK N.A | 166 | $52,159,602.06 | 1.39% | 0 | $0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | $260,905.97 | 0.01% | 0 | $0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $423,515.70 | 0.01% | 0 | $0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $312,550.00 | 0.01% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $211,952.21 | 0.01% | 0 | $0.00 |
| | | 3 | $1,025,268.65 | 0.03% | 0 | $0.00 |

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| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | UNIFIRST MORTGAGE CORPORATION | 7 | $2,202,907.74 | 0.06% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $683,600.00 | 0.02% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $299,586.68 | 0.01% | 0 | $0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | $476,841.88 | 0.01% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | $672,784.29 | 0.02% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $352,014.35 | 0.01% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $210,940.31 | 0.01% | 0 | $0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $223,250.00 | 0.01% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | $665,361.48 | 0.02% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | $1,330,066.43 | 0.04% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $408,000.00 | 0.01% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $307,223.46 | 0.01% | 0 | $0.00 |
| | UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $255,662.89 | 0.01% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $842,331.22 | 0.02% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | $625,810.33 | 0.02% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 51 | $15,759,440.22 | 0.42% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $248,000.00 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 12 | $3,343,706.18 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $230,569.88 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | $661,690.54 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $666,046.20 | 0.02% | 0 | $0.00 |
| | | 1 | $219,710.29 | 0.01% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 17 | $4,353,736.32 | 0.12% | 0 | $0.00 |
| | UNIVERSAL MORTGAE & FINANCE, INC., A CORPORATION | 1 | $182,475.20 | 0% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $280,850.12 | 0.01% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | $127,443.23 | 0% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE A CORPORATION | 1 | $210,953.11 | 0.01% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 5 | $1,429,851.68 | 0.04% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $516,075.80 | 0.01% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0% | 0 | $0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | $118,256.24 | 0% | 0 | $0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $284,607.35 | 0.01% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $274,054.77 | 0.01% | 0 | $0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $222,800.00 | 0.01% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $213,750.00 | 0.01% | 0 | $0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | $182,000.00 | 0% | 0 | $0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | $621,500.00 | 0.02% | 0 | $0.00 |
| | V I P MORTGAGE INC | 4 | $1,086,120.00 | 0.03% | 0 | $0.00 |
| | V.I.P MORTGAGE,INC | 1 | $333,750.00 | 0.01% | 0 | $0.00 |
| | V.I.P. MORTGAGE , INC | 1 | $423,554.08 | 0.01% | 0 | $0.00 |
| | V.I.P. MORTGAGE INC | 1 | $311,589.14 | 0.01% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 14 | $4,077,145.99 | 0.11% | 0 | $0.00 |
| | VALLEY VIEW HOME LOANS | 2 | $1,111,350.00 | 0.03% | 0 | $0.00 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | $273,600.00 | 0.01% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 10 | $2,669,296.66 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $207,000.00 | 0.01% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 3 | $1,039,801.86 | 0.03% | 0 | $0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 3 | $1,206,756.46 | 0.03% | 0 | $0.00 |
| | VBS MORTGAGE, LLC | 1 | $265,610.66 | 0.01% | 0 | $0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | $241,586.70 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING LLC | 2 | $644,961.18 | 0.02% | 0 | $0.00 |
| | | 7 | $1,840,714.00 | 0.05% | 0 | $0.00 |

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| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC | 10 | $3,315,688.46 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $741,743.30 | 0.02% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | $365,000.00 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,430.00 | 0.01% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $178,200.00 | 0% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | $510,900.00 | 0.01% | 0 | $0.00 |
| | VILLEY VIEW HOME LOANS | 1 | $529,286.08 | 0.01% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $298,900.00 | 0.01% | 0 | $0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $1,115,500.00 | 0.03% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 6 | $2,066,033.79 | 0.05% | 0 | $0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | $319,200.00 | 0.01% | 0 | $0.00 |
| | VP PARTNERS, INC | 1 | $374,766.97 | 0.01% | 0 | $0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $487,200.00 | 0.01% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $261,820.74 | 0.01% | 0 | $0.00 |
| | WALL FINANCIAL INC | 1 | $229,600.00 | 0.01% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALFIORNIA CORPORATION | 1 | $228,698.44 | 0.01% | 0 | $0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 3 | $942,923.10 | 0.03% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $397,970.80 | 0.01% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 2 | $630,400.23 | 0.02% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 4 | $926,538.26 | 0.02% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 2 | $646,701.83 | 0.02% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | $215,715.04 | 0.01% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $252,020.06 | 0.01% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | $1,225,222.11 | 0.03% | 0 | $0.00 |
| | WATERMARK CAPITAL INC | 1 | $175,767.81 | 0% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | $1,366,234.70 | 0.04% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | $2,353,172.00 | 0.06% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 17 | $4,721,633.15 | 0.13% | 0 | $0.00 |

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| | WELLS BANK | 1 | $265,000.00 | 0.01% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 524 | $162,761,016.84 | 4.33% | 0 | $0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | $180,561.91 | 0% | 0 | $0.00 |
| | WESBANCO BANK, INC | 2 | $504,614.23 | 0.01% | 0 | $0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | $756,600.00 | 0.02% | 0 | $0.00 |
| | WESTERN BANCORP | 1 | $380,000.00 | 0.01% | 0 | $0.00 |
| | WESTERN EXPRESS LENDING | 1 | $412,000.00 | 0.01% | 0 | $0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | $583,500.00 | 0.02% | 0 | $0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $262,108.00 | 0.01% | 0 | $0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | $213,159.98 | 0.01% | 0 | $0.00 |
| | WESTSTAR BANK | 1 | $299,134.89 | 0.01% | 0 | $0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $684,100.00 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK | 3 | $705,720.51 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | $780,391.34 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $207,425.86 | 0.01% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 9 | $2,203,524.19 | 0.06% | 0 | $0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | $223,160.06 | 0.01% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $252,655.73 | 0.01% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | $1,227,196.19 | 0.03% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $629,600.00 | 0.02% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $293,605.42 | 0.01% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 6 | $1,683,908.47 | 0.04% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $212,038.99 | 0.01% | 0 | $0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 5 | $1,290,567.69 | 0.03% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | $332,520.07 | 0.01% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $490,576.32 | 0.01% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAY | 1 | $175,535.16 | 0% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $834,364.56 | 0.02% | 0 | $0.00 |

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| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $269,500.00 | 0.01% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $722,875.70 | 0.02% | 0 | $0.00 |
| | | WINTRUST MORTGAGE | 1 | $360,502.64 | 0.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $118,560.00 | 0% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | $958,348.09 | 0.03% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | $374,483.34 | 0.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $375,000.00 | 0.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | $3,854,961.64 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COI., N.A | 1 | $302,218.44 | 0.01% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | $1,306,907.18 | 0.03% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $270,950.02 | 0.01% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $176,567.18 | 0% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC., A CORPORATION | 1 | $134,635.63 | 0% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $364,000.00 | 0.01% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $294,628.85 | 0.01% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 5 | $1,317,211.30 | 0.04% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 7 | $2,140,575.86 | 0.06% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $187,920.00 | 0% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | $687,000.00 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $301,384.21 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | $569,591.32 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | $2,580,636.23 | 0.07% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $242,597.32 | 0.01% | 0 | $0.00 |
| | | Unavailable | 8 | $2,663,463.65 | -1.64% | 0 | $0.00 |
| **Total** | | | **12,562** | **$3,761,143,177.01** | **100%** | **0** | **$0.00** |
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| 31418CLJ1 | | 1ST CONSTITUTION BANK | 1 | $195,480.47 | 0.03% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $339,073.00 | 0.06% | 0 | $0.00 |

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| | 1ST RATE HOME MORTGAGE, INC | 1 | $320,575.00 | 0.05% | 0 | $0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $344,046.08 | 0.06% | 0 | $0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $514,500.00 | 0.09% | 0 | $0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | $382,500.00 | 0.06% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $471,301.48 | 0.08% | 0 | $0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $155,000.00 | 0.03% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC | 1 | $253,150.00 | 0.04% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 1 | $159,557.61 | 0.03% | 0 | $0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $332,092.09 | 0.06% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $220,141.00 | 0.04% | 0 | $0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | AEM LOAN CORPORATION | 1 | $590,000.00 | 0.1% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $387,709.85 | 0.06% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC | 1 | $234,368.23 | 0.04% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $161,059.67 | 0.03% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $364,800.00 | 0.06% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $164,562.64 | 0.03% | 0 | $0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $162,750.00 | 0.03% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $324,126.28 | 0.05% | 0 | $0.00 |
| | AMERICAN FINACING CORPORATION, A COLORADO CORPORATION | 1 | $178,730.52 | 0.03% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $216,424.80 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $633,736.49 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $783,912.14 | 0.13% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $248,496.43 | 0.04% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $356,250.00 | 0.06% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $285,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $640,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $447,284.79 | 0.07% | 0 | $0.00 |
| | | 1 | $259,270.99 | 0.04% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,414,198.58 | 0.24% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | $636,760.15 | 0.11% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $326,120.90 | 0.05% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $171,032.41 | 0.03% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $256,814.58 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $260,000.00 | 0.04% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $772,221.35 | 0.13% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $645,427.44 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $410,000.00 | 0.07% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | $185,649.32 | 0.03% | 0 | $0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.03% | 0 | $0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $231,385.05 | 0.04% | 0 | $0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $142,500.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $257,296.57 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY COMPANY | 1 | $398,909.41 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | $163,400.00 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $467,143.07 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | $206,750.52 | 0.03% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $491,000.00 | 0.08% | 0 | $0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | $256,279.41 | 0.04% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $193,508.37 | 0.03% | 0 | $0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $204,509.67 | 0.03% | 0 | $0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $279,214.91 | 0.05% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $209,411.18 | 0.03% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 2 | $290,299.75 | 0.05% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 3 | $946,974.84 | 0.16% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 3 | $925,364.90 | 0.15% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 23 | $4,788,721.92 | 0.8% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $178,954.70 | 0.03% | 0 | $0.00 |
| | BANK OF COLORADO | 2 | $487,520.14 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $223,371.93 | 0.04% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 3 | $840,432.59 | 0.14% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | $257,399.91 | 0.04% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $328,500.00 | 0.05% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $170,500.00 | 0.03% | 0 | $0.00 |
| | BANK SNB, AN OKLAHOMA STATE CORPORA | 1 | $287,214.78 | 0.05% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $266,261.75 | 0.04% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $400,600.00 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $688,700.24 | 0.11% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $239,363.84 | 0.04% | 0 | $0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $336,081.18 | 0.06% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $424,000.00 | 0.07% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | $1,099,618.93 | 0.18% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $176,000.00 | 0.03% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 2 | $601,418.89 | 0.1% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $207,432.89 | 0.03% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | $8,158,855.87 | 1.36% | 0 | $0.00 |
| | | 1 | $278,060.99 | 0.05% | 0 | $0.00 |

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| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | BUSEY BANK | 2 | $545,138.43 | 0.09% | 0 | $0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $107,410.10 | 0.02% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $653,163.60 | 0.11% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | $457,697.59 | 0.08% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $204,155.00 | 0.03% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 33 | $7,729,706.00 | 1.29% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $316,132.00 | 0.05% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | $565,609.34 | 0.09% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $230,696.97 | 0.04% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $143,561.85 | 0.02% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $336,800.00 | 0.06% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | $933,878.39 | 0.16% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY | 1 | $193,800.00 | 0.03% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $258,303.71 | 0.04% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 2 | $832,434.33 | 0.14% | 0 | $0.00 |
| | CARTUS HOME LOANS | 1 | $396,500.00 | 0.07% | 0 | $0.00 |
| | CB AND T MORTGAGE, A PART OF FARMER | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $295,000.00 | 0.05% | 0 | $0.00 |
| | CENTURY BANK ANDTRUST A STATE CHARTERED BANK | 1 | $347,000.00 | 0.06% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $248,956.91 | 0.04% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $519,480.43 | 0.09% | 0 | $0.00 |
| | CHEYENNE STATE BANK | 1 | $184,004.00 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $202,359.77 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $1,109,000.00 | 0.18% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | $758,367.78 | 0.13% | 0 | $0.00 |
| | CIBM BANK | 4 | $933,700.45 | 0.16% | 0 | $0.00 |
| | CITIBANK,N.A | 54 | $11,614,593.65 | 1.93% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $99,727.35 | 0.02% | 0 | $0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | $168,660.60 | 0.03% | 0 | $0.00 |
| | CITIZENS BANK, NA | 28 | $4,989,929.95 | 0.83% | 0 | $0.00 |

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| | CITIZENS FIRST BANK INC | 1 | $355,000.00 | 0.06% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $824,542.48 | 0.14% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $358,500.00 | 0.06% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $142,006.26 | 0.02% | 0 | $0.00 |
| | CME LENDING GROUP LLC | 1 | $136,640.00 | 0.02% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $283,900.00 | 0.05% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $191,000.00 | 0.03% | 0 | $0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | $193,600.00 | 0.03% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $267,000.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $224,481.98 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | $171,437.87 | 0.03% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $164,800.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | $179,509.24 | 0.03% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $796,659.77 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | $155,300.00 | 0.03% | 0 | $0.00 |
| | COMPASS BANK | 8 | $1,856,309.86 | 0.31% | 0 | $0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | $199,439.22 | 0.03% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | $451,946.60 | 0.08% | 0 | $0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | $287,920.00 | 0.05% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $400,000.00 | 0.07% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $92,999.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $264,000.00 | 0.04% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,472,307.59 | 0.25% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $369,900.00 | 0.06% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $788,896.12 | 0.13% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $355,599.08 | 0.06% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $556,289.14 | 0.09% | 0 | $0.00 |
| | COUNTYBANK | 1 | $279,115.12 | 0.05% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC | 1 | $215,466.87 | 0.04% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $267,500.00 | 0.04% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $783,177.46 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $171,059.01 | 0.03% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 27 | $7,327,406.66 | 1.22% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $330,000.00 | 0.05% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $708,500.00 | 0.12% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | $1,064,338.86 | 0.18% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | $227,379.17 | 0.04% | 0 | $0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.02% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $334,110.56 | 0.06% | 0 | $0.00 |
| | EAGLEBANK | 1 | $370,000.00 | 0.06% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $196,200.00 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $482,695.43 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $161,500.00 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 2 | $554,101.38 | 0.09% | 0 | $0.00 |
| | EVERBANK | 25 | $4,896,695.29 | 0.82% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | $219,303.37 | 0.04% | 0 | $0.00 |
| | F AND M BANK | 1 | $325,696.96 | 0.05% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $181,916.52 | 0.03% | 0 | $0.00 |
| | F+M BANK A CORPORATION | 1 | $195,000.00 | 0.03% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $332,000.00 | 0.06% | 0 | $0.00 |
| | FAIRPORT SAVINGS BANK | 1 | $270,750.00 | 0.05% | 0 | $0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION | 1 | $324,138.53 | 0.05% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $301,675.24 | 0.05% | 0 | $0.00 |
| | FC LENDING LTD | 1 | $336,924.87 | 0.06% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $422,942.40 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $190,000.00 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC | 1 | $196,634.77 | 0.03% | 0 | $0.00 |
| | FINWORTH FMORTGAGE LLC, AN INSBANK COMPANY, A TENN3ESSEE LIMITED LIABILITY COMPANY | 1 | $169,312.11 | 0.03% | 0 | $0.00 |

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| | FIRST BANK | 9 | $1,944,019.81 | 0.32% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $268,400.00 | 0.04% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $75,000.00 | 0.01% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $445,819.06 | 0.07% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION | 1 | $372,000.00 | 0.06% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $719,100.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $155,000.00 | 0.03% | 0 | $0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $297,650.41 | 0.05% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $268,964.67 | 0.04% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $197,339.37 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $85,000.00 | 0.01% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $236,272.05 | 0.04% | 0 | $0.00 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | $264,000.00 | 0.04% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $204,456.61 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $540,264.97 | 0.09% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $267,210.00 | 0.04% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $105,000.00 | 0.02% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $244,368.76 | 0.04% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $211,904.17 | 0.04% | 0 | $0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | $959,808.80 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $395,000.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | $335,096.70 | 0.06% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $109,593.15 | 0.02% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $383,388.55 | 0.06% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,913.85 | 0.04% | 0 | $0.00 |
| | | 3 | $716,484.56 | 0.12% | 0 | $0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $209,400.00 | 0.03% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $73,005.97 | 0.01% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $147,600.00 | 0.02% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | $278,138.82 | 0.05% | 0 | $0.00 |
| | FIRSTBANK | 22 | $5,744,670.75 | 0.96% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $422,942.40 | 0.07% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | $6,315,478.19 | 1.05% | 0 | $0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.05% | 0 | $0.00 |
| | FORTUNE FINANCIAL, INC | 1 | $250,334.68 | 0.04% | 0 | $0.00 |
| | FOXHILL MORTGAGE INC | 1 | $132,000.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $3,036,629.05 | 0.51% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | $2,269,022.75 | 0.38% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $475,668.66 | 0.08% | 0 | $0.00 |
| | FREMONT BANK | 7 | $1,774,500.00 | 0.3% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | $803,286.76 | 0.13% | 0 | $0.00 |
| | GENESSEE REGIONAL BANK | 1 | $325,000.00 | 0.05% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | $148,750.00 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $842,550.00 | 0.14% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $123,000.00 | 0.02% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $598,860.92 | 0.1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $190,713.76 | 0.03% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $746,574.69 | 0.12% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $162,069.26 | 0.03% | 0 | $0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | $306,000.00 | 0.05% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $268,000.00 | 0.04% | 0 | $0.00 |
| | GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $124,100.00 | 0.02% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., | 1 | $196,000.00 | 0.03% | 0 | $0.00 |

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| | AN ILLINOIS CORPORATION | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $240,000.00 | 0.04% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $175,000.00 | 0.03% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $175,000.00 | 0.03% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $358,990.60 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $376,000.00 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | $6,704,739.36 | 1.12% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $130,144.20 | 0.02% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | $185,000.00 | 0.03% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $230,000.00 | 0.04% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $226,500.00 | 0.04% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $520,500.00 | 0.09% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $121,600.00 | 0.02% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $170,608.03 | 0.03% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $245,992.96 | 0.04% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $172,000.00 | 0.03% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $198,922.81 | 0.03% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $183,491.25 | 0.03% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $124,659.19 | 0.02% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $242,400.00 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $398,878.45 | 0.07% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $332,117.33 | 0.06% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $429,433.00 | 0.07% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | $1,294,000.00 | 0.22% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $280,000.00 | 0.05% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $250,695.11 | 0.04% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $131,920.00 | 0.02% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $80,000.00 | 0.01% | 0 | $0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $175,932.42 | 0.03% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $270,000.00 | 0.04% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | $530,500.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK,SSB | 1 | $200,000.00 | 0.03% | 0 | $0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $203,064.53 | 0.03% | 0 | $0.00 |
| | HOWARD BANK - COR | 1 | $80,000.00 | 0.01% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $179,542.80 | 0.03% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $184,500.00 | 0.03% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $264,000.00 | 0.04% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 3 | $328,417.22 | 0.05% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $144,000.00 | 0.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $85,000.00 | 0.01% | 0 | $0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $245,000.00 | 0.04% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $193,079.53 | 0.03% | 0 | $0.00 |
| | INSIDER MORTGAGE CORP | 1 | $443,411.87 | 0.07% | 0 | $0.00 |
| | INTERBANK | 1 | $244,023.41 | 0.04% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $204,550.00 | 0.03% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $373,963.14 | 0.06% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $168,500.00 | 0.03% | 0 | $0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | $191,885.00 | 0.03% | 0 | $0.00 |
| | J. PHILLIPS MORTGAGE | 1 | $276,125.75 | 0.05% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $193,655.49 | 0.03% | 0 | $0.00 |
| | JLB CORPORATION - COR | 1 | $140,500.00 | 0.02% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 308 | $78,048,298.10 | 12.99% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $315,138.43 | 0.05% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $204,425.21 | 0.03% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | $266,494.77 | 0.04% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $362,993.55 | 0.06% | 0 | $0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | $157,500.00 | 0.03% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $204,000.00 | 0.03% | 0 | $0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $156,433.00 | 0.03% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $249,900.00 | 0.04% | 0 | $0.00 |
| | | 2 | $515,796.89 | 0.09% | 0 | $0.00 |

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| | LADERA LENDING INC A CALIFORNIA CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES INC | 1 | $307,767.83 | 0.05% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | $2,163,032.53 | 0.36% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $115,000.00 | 0.02% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $381,486.12 | 0.06% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | $348,800.00 | 0.06% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | $832,000.00 | 0.14% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | $160,000.00 | 0.03% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $575,000.00 | 0.1% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 41 | $11,036,798.93 | 1.84% | 0 | $0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.03% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $322,126.47 | 0.05% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK , INC. DBA HN | 1 | $240,350.00 | 0.04% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $143,607.39 | 0.02% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $329,112.84 | 0.05% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | M&T BANK | 20 | $2,787,070.98 | 0.46% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $445,491.07 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $203,400.00 | 0.03% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $128,000.00 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $216,416.63 | 0.04% | 0 | $0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $180,264.08 | 0.03% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,777.63 | 0.04% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | $396,612.17 | 0.07% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $424,000.00 | 0.07% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $522,481.36 | 0.09% | 0 | $0.00 |
| | | 1 | $249,318.38 | 0.04% | 0 | $0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | METRO BANK | 1 | $186,981.57 | 0.03% | 0 | $0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | $72,800.00 | 0.01% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $194,468.34 | 0.03% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | $516,734.08 | 0.09% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $120,200.00 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $723,293.49 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILIYT COMPANY | 1 | $422,927.38 | 0.07% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 15 | $3,960,988.32 | 0.66% | 0 | $0.00 |
| | MOHAVE STATE BANK | 2 | $194,250.00 | 0.03% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | $172,650.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $234,368.23 | 0.04% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $187,480.18 | 0.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $125,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $186,500.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $280,233.01 | 0.05% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $351,150.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $180,494.68 | 0.03% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | $190,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $262,700.00 | 0.04% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $535,000.00 | 0.09% | 0 | $0.00 |
| | MOVEMENT MORTGAGE | 1 | $103,000.00 | 0.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | $2,650,249.25 | 0.44% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $129,900.00 | 0.02% | 0 | $0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $424,000.00 | 0.07% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $413,100.00 | 0.07% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $219,194.14 | 0.04% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $244,083.82 | 0.04% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 55 | $15,115,236.79 | 2.52% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $186,706.78 | 0.03% | 0 | $0.00 |
| | NEAT CAPITAL INC | 1 | $285,000.00 | 0.05% | 0 | $0.00 |

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| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $196,300.00 | 0.03% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | $171,675.00 | 0.03% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $286,996.50 | 0.05% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $369,361.51 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $325,123.60 | 0.05% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | $657,300.00 | 0.11% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 7 | $1,650,104.95 | 0.27% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | $300,000.00 | 0.05% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $186,200.00 | 0.03% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $300,000.00 | 0.05% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $350,000.00 | 0.06% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $489,642.40 | 0.08% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $105,000.00 | 0.02% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $358,630.50 | 0.06% | 0 | $0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $172,222.49 | 0.03% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $254,285.01 | 0.04% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $275,467.88 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $249,327.91 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $188,499.03 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $529,637.33 | 0.09% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $115,584.00 | 0.02% | 0 | $0.00 |
| | NTFN, INC | 1 | $271,200.00 | 0.05% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $191,610.76 | 0.03% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $249,191.00 | 0.04% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $391,603.47 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $496,729.80 | 0.08% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $217,600.00 | 0.04% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $621,301.41 | 0.1% | 0 | $0.00 |

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| | OPES ADVISORS, INC | 1 | $422,943.71 | 0.07% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $1,880,692.70 | 0.31% | 0 | $0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $405,000.00 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $175,450.00 | 0.03% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $307,946.18 | 0.05% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $280,000.00 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $283,000.00 | 0.05% | 0 | $0.00 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY | 1 | $286,488.59 | 0.05% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | $6,786,499.17 | 1.13% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $248,800.00 | 0.04% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 3 | $1,134,800.49 | 0.19% | 0 | $0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $217,422.14 | 0.04% | 0 | $0.00 |
| | PERL MORTGAGE INC | 3 | $962,441.34 | 0.16% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $286,976.42 | 0.05% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $222,658.24 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $571,040.28 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $378,500.00 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,100,437.78 | 0.18% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $791,293.93 | 0.13% | 0 | $0.00 |
| | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | $123,000.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | $554,976.56 | 0.09% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | $306,798.37 | 0.05% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 11 | $2,450,677.33 | 0.41% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | $6,481,253.03 | 1.08% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $176,000.00 | 0.03% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | $1,441,139.53 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $554,925.16 | 0.09% | 0 | $0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,498,690.69 | 0.42% | 0 | $0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $296,077.69 | 0.05% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $147,109.02 | 0.02% | 0 | $0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $3,649,990.00 | 0.61% | 0 | $0.00 |
| | QUICKEN LOANS INC | 802 | $172,893,394.26 | 28.78% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $425,519.09 | 0.07% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $245,000.00 | 0.04% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $368,521.24 | 0.06% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $588,174.94 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $282,236.20 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $103,728.21 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | $385,000.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $614,600.00 | 0.1% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $208,532.03 | 0.03% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $512,022.18 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $193,600.00 | 0.03% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $204,433.18 | 0.03% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $143,607.39 | 0.02% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | $500,642.02 | 0.08% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $315,000.00 | 0.05% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $224,395.12 | 0.04% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | $196,000.00 | 0.03% | 0 | $0.00 |
| | SEACOSTA MORTGAGE CORPORATION | 1 | $152,240.27 | 0.03% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $314,400.00 | 0.05% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $145,775.00 | 0.02% | 0 | $0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $120,000.00 | 0.02% | 0 | $0.00 |
| | | 1 | $273,600.00 | 0.05% | 0 | $0.00 |

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| | SECURITYPLUS FEDERAL CREDIT UNION | | | | | |
| | SENTE MORTGAGE, INC | 1 | $199,477.33 | 0.03% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | $250,676.37 | 0.04% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $116,238.17 | 0.02% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $218,884.55 | 0.04% | 0 | $0.00 |
| | SIRVA MORTGAGE | 3 | $788,682.06 | 0.13% | 0 | $0.00 |
| | SMI LENDING INC | 1 | $90,810.00 | 0.02% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $178,000.00 | 0.03% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $352,608.68 | 0.06% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $158,765.95 | 0.03% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $328,313.42 | 0.05% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $222,391.99 | 0.04% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.04% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $210,400.00 | 0.04% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $388,170.00 | 0.06% | 0 | $0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | $299,182.06 | 0.05% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $529,881.73 | 0.09% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $176,560.00 | 0.03% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $422,345.34 | 0.07% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $470,000.00 | 0.08% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $424,000.00 | 0.07% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | $1,367,898.39 | 0.23% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $247,342.63 | 0.04% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $437,600.00 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $224,369.13 | 0.04% | 0 | $0.00 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | $135,623.97 | 0.02% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $41,872.35 | 0.01% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $143,925.00 | 0.02% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $190,963.06 | 0.03% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | $9,063,375.01 | 1.51% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $424,100.00 | 0.07% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 1 | $373,976.43 | 0.06% | 0 | $0.00 |

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| | TCF NATIONAL BANK | 1 | $281,000.00 | 0.05% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $282,716.13 | 0.05% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | $418,854.88 | 0.07% | 0 | $0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | $187,607.10 | 0.03% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $285,000.00 | 0.05% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $216,915.28 | 0.04% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $329,100.26 | 0.05% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | $2,430,779.92 | 0.4% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $228,556.29 | 0.04% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $251,322.53 | 0.04% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $99,800.00 | 0.02% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | $454,250.00 | 0.08% | 0 | $0.00 |
| | TOWNEBANK | 1 | $99,727.35 | 0.02% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORAITON | 1 | $155,500.00 | 0.03% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $626,578.46 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.05% | 0 | $0.00 |
| | TRADITION MORTGAGE. LLC | 1 | $106,026.12 | 0.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | $1,218,382.89 | 0.2% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $334,900.00 | 0.06% | 0 | $0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.03% | 0 | $0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $197,874.11 | 0.03% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.03% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | $1,003,885.95 | 0.17% | 0 | $0.00 |
| | U.S. BANK N.A | 8 | $2,427,144.23 | 0.4% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $280,250.00 | 0.05% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | $717,000.00 | 0.12% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $265,284.90 | 0.04% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 0.05% | 0 | $0.00 |

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| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $287,913.63 | 0.05% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $4,654,498.26 | 0.77% | 0 | $0.00 |
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $269,242.95 | 0.04% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 65 | $11,268,685.62 | 1.88% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $352,750.00 | 0.06% | 0 | $0.00 |
| | | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | $357,000.00 | 0.06% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 5 | $778,873.00 | 0.13% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.03% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $568,000.00 | 0.09% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $103,000.00 | 0.02% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $667,803.70 | 0.11% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $267,248.56 | 0.04% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $384,917.70 | 0.06% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 77 | $18,321,925.82 | 3.05% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $199,855.96 | 0.03% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 2 | $234,313.80 | 0.04% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $245,000.00 | 0.04% | 0 | $0.00 |
| | | WHITNEY BANK | 3 | $715,855.62 | 0.12% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION | 1 | $312,000.00 | 0.05% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $158,566.49 | 0.03% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $237,351.10 | 0.04% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $365,900.00 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $183,934.01 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | $149,596.75 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $224,395.12 | 0.04% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 1 | $138,000.00 | 0.02% | 0 | $0.00 |
| | | Unavailable | 1 | $169,549.38 | 0.04% | 0 | $0.00 |
| **Total** | | | **2,608** | **$600,818,167.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLK8 | | | 2 | $291,400.00 | 0.03% | 0 | $0.00 |

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| | | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | | 1ST PREFERENCE MORTGAGE CORP | 1 | $422,205.57 | 0.04% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 12 | $2,190,266.78 | 0.21% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $293,726.09 | 0.03% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $395,581.43 | 0.04% | 0 | $0.00 |
| | | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | $732,014.36 | 0.07% | 0 | $0.00 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $277,000.00 | 0.03% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $242,400.00 | 0.02% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $586,363.76 | 0.06% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $287,876.04 | 0.03% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $409,939.95 | 0.04% | 0 | $0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,114,204.46 | 0.11% | 0 | $0.00 |
| | | ACOPIA LLC., A COPRORATION | 1 | $292,800.00 | 0.03% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $440,393.28 | 0.04% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 1 | $372,401.11 | 0.04% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $139,381.00 | 0.01% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $403,465.81 | 0.04% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 3 | $954,319.28 | 0.09% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 4 | $701,000.00 | 0.07% | 0 | $0.00 |
| | | AFMC MORTGAGE | 3 | $695,981.45 | 0.07% | 0 | $0.00 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $165,000.00 | 0.02% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $251,558.97 | 0.02% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $302,687.22 | 0.03% | 0 | $0.00 |
| | | ALPINE BANK , A COLORADO COROPRATION | 1 | $208,900.00 | 0.02% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $392,115.82 | 0.04% | 0 | $0.00 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $96,000.00 | 0.01% | 0 | $0.00 |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 3 | $868,671.00 | 0.08% | 0 | $0.00 |
| | | | 2 | $776,594.33 | 0.07% | 0 | $0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $134,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $226,502.58 | 0.02% | 0 | $0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $255,717.00 | 0.02% | 0 | $0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $212,400.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $277,600.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | $224,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $201,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $150,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $506,640.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $295,500.00 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $190,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $434,801.44 | 0.04% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | $1,042,535.09 | 0.1% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $704,749.57 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $224,038.10 | 0.02% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | $993,004.81 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $122,500.00 | 0.01% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $405,312.08 | 0.04% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $227,035.07 | 0.02% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | $8,928,305.89 | 0.85% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | $1,679,885.03 | 0.16% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | AMERISERV FINANCIAL BANK | 1 | $309,656.99 | 0.03% | 0 | $0.00 |

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| | AMPLIFY CREDIT UNION | 1 | $184,000.00 | 0.02% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | $531,000.00 | 0.05% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $159,500.00 | 0.02% | 0 | $0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | $637,137.84 | 0.06% | 0 | $0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | $382,000.00 | 0.04% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | $394,307.06 | 0.04% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $963,150.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $121,641.09 | 0.01% | 0 | $0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $352,000.00 | 0.03% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | $232,497.52 | 0.02% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $591,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $199,136.33 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY OCMPANY | 1 | $337,536.07 | 0.03% | 0 | $0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $129,078.06 | 0.01% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $191,179.18 | 0.02% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, INC | 1 | $216,400.00 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $194,420.59 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $194,174.73 | 0.02% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.04% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $480,000.00 | 0.05% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC | 1 | $307,000.00 | 0.03% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIA | 1 | $286,768.77 | 0.03% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $187,200.00 | 0.02% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 4 | $1,254,878.70 | 0.12% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 2 | $706,621.25 | 0.07% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA | 1 | $335,803.19 | 0.03% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | BANK 34 A FEDERAL BANK | 1 | $169,400.00 | 0.02% | 0 | $0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $278,790.86 | 0.03% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $359,920.00 | 0.03% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $64,724.91 | 0.01% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $556,717.62 | 0.05% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | $653,100.00 | 0.06% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $160,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | BANK OF SULLIVAN, A MISSOSURI BANKING CORPORATION | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $168,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $145,000.00 | 0.01% | 0 | $0.00 |
| | BANK OF THE JAMES INC | 2 | $414,429.75 | 0.04% | 0 | $0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $284,200.00 | 0.03% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $179,230.48 | 0.02% | 0 | $0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | $400,700.00 | 0.04% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $209,111.25 | 0.02% | 0 | $0.00 |
| | BANKNEWPORT, A MUTUAL SAVING BANK | 1 | $201,634.29 | 0.02% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 2 | $556,500.00 | 0.05% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $221,041.33 | 0.02% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $471,978.09 | 0.05% | 0 | $0.00 |
| | BANKVISTA | 1 | $136,500.00 | 0.01% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $365,595.48 | 0.04% | 0 | $0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | $176,000.00 | 0.02% | 0 | $0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | $190,000.00 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS BANKING CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | BELL BANK | 3 | $718,334.62 | 0.07% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | BESTWAY MORTGAGE CORP | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | $251,708.32 | 0.02% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | $157,000.00 | 0.02% | 0 | $0.00 |

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| | BLACKRIDGEBANK | 1 | $363,000.00 | 0.03% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,773,335.02 | 0.17% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $219,208.84 | 0.02% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 10 | $2,700,620.00 | 0.26% | 0 | $0.00 |
| | BONDUEL SATATE BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $199,152.89 | 0.02% | 0 | $0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | $610,000.00 | 0.06% | 0 | $0.00 |
| | BRYANT BANK | 2 | $844,628.35 | 0.08% | 0 | $0.00 |
| | BUSEY BANK | 4 | $887,717.47 | 0.09% | 0 | $0.00 |
| | C&T MORTGAGE, INC | 1 | $221,189.78 | 0.02% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $379,000.00 | 0.04% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $186,123.95 | 0.02% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | $664,810.00 | 0.06% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $420,468.76 | 0.04% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 90 | $20,017,862.46 | 1.92% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $292,499.40 | 0.03% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $158,852.11 | 0.02% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 4 | $1,051,818.05 | 0.1% | 0 | $0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | $248,941.96 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $197,600.00 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $368,000.00 | 0.04% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 68 | $14,726,604.48 | 1.41% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $185,000.00 | 0.02% | 0 | $0.00 |
| | CB&S BANK | 1 | $181,711.90 | 0.02% | 0 | $0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $205,200.00 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $702,494.55 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $1,813,873.55 | 0.17% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $131,842.75 | 0.01% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | $418,929.05 | 0.04% | 0 | $0.00 |
| | CENTRAL COAST LENDING, INC | 1 | $199,144.98 | 0.02% | 0 | $0.00 |

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| | CENTRAL NATIONAL BANK | 2 | $485,704.49 | 0.05% | 0 | $0.00 |
| | CENTURY BANK, A CORPORATION | 1 | $73,182.60 | 0.01% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $298,000.00 | 0.03% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 4 | $969,709.94 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $594,964.70 | 0.06% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC, A C | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $284,750.00 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $115,200.00 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 14 | $2,339,123.60 | 0.22% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $242,250.00 | 0.02% | 0 | $0.00 |
| | CITIBANK,N.A | 85 | $23,189,411.76 | 2.22% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,M A CORPORATION | 1 | $246,929.05 | 0.02% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $157,582.36 | 0.02% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $177,000.00 | 0.02% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $465,800.00 | 0.04% | 0 | $0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | $295,536.93 | 0.03% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $144,747.20 | 0.01% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $411,900.00 | 0.04% | 0 | $0.00 |
| | CLARA LENDING CO | 2 | $492,454.00 | 0.05% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $403,713.00 | 0.04% | 0 | $0.00 |
| | CNB BANK INC A STATE BANK | 1 | $281,777.91 | 0.03% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $270,871.95 | 0.03% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $231,759.87 | 0.02% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $160,000.00 | 0.02% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWAS CREDIT UNION | 1 | $170,000.00 | 0.02% | 0 | $0.00 |
| | COLUMBUS FIRST BANK | 1 | $179,230.48 | 0.02% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.03% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $170,000.00 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $131,809.08 | 0.01% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $312,000.00 | 0.03% | 0 | $0.00 |

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| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | $385,600.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $175,239.97 | 0.02% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | $422,394.62 | 0.04% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $223,617.59 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | $315,706.76 | 0.03% | 0 | $0.00 |
| | COMPASS BANK | 19 | $4,157,829.98 | 0.4% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $219,275.00 | 0.02% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | $580,900.00 | 0.06% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $240,800.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | $520,000.00 | 0.05% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 4 | $681,400.00 | 0.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $262,000.00 | 0.03% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $201,631.53 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $284,000.00 | 0.03% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $568,800.00 | 0.05% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $177,600.00 | 0.02% | 0 | $0.00 |
| | COUNTYBANK | 7 | $1,750,859.86 | 0.17% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $543,600.00 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $293,168.98 | 0.03% | 0 | $0.00 |
| | CROSSCOUNTRYMORTGAGE, INC., A CORPORATION | 1 | $208,860.35 | 0.02% | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 2 | $534,670.37 | 0.05% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $149,264.42 | 0.01% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $210,000.00 | 0.02% | 0 | $0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.01% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $324,325.56 | 0.03% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $603,322.70 | 0.06% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $182,750.00 | 0.02% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | $1,427,560.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $347,951.15 | 0.03% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | $1,024,846.74 | 0.1% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $382,948.12 | 0.04% | 0 | $0.00 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | $120,000.00 | 0.01% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $255,500.00 | 0.02% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | $1,201,193.32 | 0.12% | 0 | $0.00 |
| | EAGLEBANK | 1 | $413,207.88 | 0.04% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $225,531.69 | 0.02% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $142,195.65 | 0.01% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | $536,300.00 | 0.05% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $173,271.02 | 0.02% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | $164,315.71 | 0.02% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $183,750.00 | 0.02% | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | $273,847.88 | 0.03% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $572,000.00 | 0.05% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 3 | $444,457.77 | 0.04% | 0 | $0.00 |
| | EQUITY RESOURCES, OF OHIO INC | 1 | $396,957.00 | 0.04% | 0 | $0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $136,875.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC | 3 | $932,288.00 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 2 | $854,894.50 | 0.08% | 0 | $0.00 |
| | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1 | $370,000.00 | 0.04% | 0 | $0.00 |
| | EVERBANK | 46 | $11,618,786.42 | 1.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $345,022.00 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | $964,415.64 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREM | 1 | $294,734.57 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 2 | $463,479.17 | 0.04% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $194,338.58 | 0.02% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $175,000.00 | 0.02% | 0 | $0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | $413,723.69 | 0.04% | 0 | $0.00 |
| | F AND M BANK | 1 | $336,540.40 | 0.03% | 0 | $0.00 |
| | F AND M BANK, A BANKING CORP | 1 | $291,200.00 | 0.03% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $180,228.00 | 0.02% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | $555,956.19 | 0.05% | 0 | $0.00 |
| | FAIRPORT SAVINGS BANK | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | $854,270.62 | 0.08% | 0 | $0.00 |
| | FAIRWAY ASSSET CORPORATION, A MARYLAND CORPORATION | 1 | $112,000.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $392,000.00 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $440,627.27 | 0.04% | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | $216,000.00 | 0.02% | 0 | $0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | $224,028.35 | 0.02% | 0 | $0.00 |
| | FARMERS SAVINGS BANK | 1 | $233,000.00 | 0.02% | 0 | $0.00 |
| | FARMINGTON MORTGAGE | 2 | $444,905.57 | 0.04% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $149,365.18 | 0.01% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $232,999.63 | 0.02% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $300,000.00 | 0.03% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $413,261.35 | 0.04% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $246,000.00 | 0.02% | 0 | $0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $139,419.39 | 0.01% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $422,286.93 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $360,000.00 | 0.03% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $260,950.00 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $278,000.00 | 0.03% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 124 | $24,705,271.82 | 2.37% | 0 | $0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $248,931.23 | 0.02% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $334,577.99 | 0.03% | 0 | $0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | $458,130.91 | 0.04% | 0 | $0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $274,000.00 | 0.03% | 0 | $0.00 |
| | FIRST BANK | 1 | $216,750.00 | 0.02% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $177,500.00 | 0.02% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $199,500.00 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $618,330.03 | 0.06% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $351,536.03 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $249,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $329,850.00 | 0.03% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | $786,950.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $117,000.00 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $89,619.11 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $483,846.07 | 0.05% | 0 | $0.00 |
| | FIRST CREEK LENDING LLC | 1 | $116,900.00 | 0.01% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $168,028.58 | 0.02% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED. AN OHIO CORPORATION | 1 | $205,025.79 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $240,020.00 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $286,482.40 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | $490,100.00 | 0.05% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $606,422.61 | 0.06% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | $170,000.00 | 0.02% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $250,000.00 | 0.02% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,147,153.77 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $517,500.00 | 0.05% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $343,400.00 | 0.03% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | $507,920.41 | 0.05% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | $797,914.20 | 0.08% | 0 | $0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | $294,324.12 | 0.03% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $302,607.57 | 0.03% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | $422,268.58 | 0.04% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | $516,300.00 | 0.05% | 0 | $0.00 |
| | FIRST NATION MORTGAGE INC | 1 | $364,037.02 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $384,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 2 | $496,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIOANL BANK | 1 | $165,000.00 | 0.02% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | FIRST PREMIER BANK | 2 | $459,059.48 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK | 3 | $662,900.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $120,000.00 | 0.01% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $374,000.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK, DIVISION OF GLACI | 1 | $416,000.00 | 0.04% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $199,153.56 | 0.02% | 0 | $0.00 |
| | FIRSTAR BANK, N.A | 1 | $103,200.00 | 0.01% | 0 | $0.00 |
| | FIRSTBANK | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $333,553.35 | 0.03% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $407,200.00 | 0.04% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | $20,330,336.23 | 1.95% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | $370,000.00 | 0.04% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $164,294.61 | 0.02% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | $178,939.49 | 0.02% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | $877,090.92 | 0.08% | 0 | $0.00 |

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| | FORTUNE FINANCIAL INC A CORPORATION | 1 | $270,000.00 | 0.03% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | $5,698,539.86 | 0.55% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $169,561.43 | 0.02% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $420,301.00 | 0.04% | 0 | $0.00 |
| | FREMONT BANK | 24 | $6,669,231.00 | 0.64% | 0 | $0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $288,250.00 | 0.03% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $247,026.02 | 0.02% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 4 | $1,648,000.00 | 0.16% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $513,000.00 | 0.05% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $97,700.00 | 0.01% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | $231,008.18 | 0.02% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $339,386.63 | 0.03% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | $2,555,697.38 | 0.24% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.01% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | $422,187.36 | 0.04% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $758,000.00 | 0.07% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $295,920.00 | 0.03% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | $1,120,656.84 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | $652,900.00 | 0.06% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $577,305.14 | 0.06% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $189,900.00 | 0.02% | 0 | $0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | $299,000.00 | 0.03% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $545,541.25 | 0.05% | 0 | $0.00 |
| | GOOGAIN, INC | 9 | $3,279,902.97 | 0.31% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | $824,000.00 | 0.08% | 0 | $0.00 |
| | GRAND RIVER BANK | 1 | $291,393.00 | 0.03% | 0 | $0.00 |

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| | GREAT AMIRICAN BANK | 1 | $272,000.00 | 0.03% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $535,000.00 | 0.05% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $164,800.00 | 0.02% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $185,000.00 | 0.02% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $405,601.00 | 0.04% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $523,110.78 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $376,606.63 | 0.04% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 12 | $3,701,736.31 | 0.35% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | $1,016,116.72 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $2,471,997.62 | 0.24% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 5 | $1,478,468.91 | 0.14% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | $372,000.00 | 0.04% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $253,000.00 | 0.02% | 0 | $0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.02% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $164,900.00 | 0.02% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | $589,465.95 | 0.06% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | $731,000.00 | 0.07% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION , CREDIT UNION | 1 | $147,373.64 | 0.01% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $131,365.50 | 0.01% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | $687,265.30 | 0.07% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $181,300.00 | 0.02% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION | 1 | $181,000.00 | 0.02% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $219,049.96 | 0.02% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $186,500.00 | 0.02% | 0 | $0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $133,135.00 | 0.01% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | $644,056.19 | 0.06% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $309,682.73 | 0.03% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | $577,554.72 | 0.06% | 0 | $0.00 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT | 1 | $111,031.37 | 0.01% | 0 | $0.00 |

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| | HOME USA MORTGAGE, INC | 1 | $316,000.00 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $159,236.86 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $344,037.79 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $270,882.00 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $116,700.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $307,920.00 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $454,400.00 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $72,000.00 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | $161,600.00 | 0.02% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | $248,296.00 | 0.02% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $119,400.00 | 0.01% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $283,781.59 | 0.03% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | $608,877.23 | 0.06% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $298,400.00 | 0.03% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | $655,000.00 | 0.06% | 0 | $0.00 |
| | HOMESTREET BANK | 32 | $8,447,523.97 | 0.81% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $305,000.00 | 0.03% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | $1,501,215.93 | 0.14% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC | 1 | $186,399.70 | 0.02% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $109,000.00 | 0.01% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 4 | $934,391.05 | 0.09% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $282,000.00 | 0.03% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $1,032,800.00 | 0.1% | 0 | $0.00 |

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| | IAB FINANCIAL BANK | 3 | $388,700.00 | 0.04% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.02% | 0 | $0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $316,000.00 | 0.03% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $351,291.75 | 0.03% | 0 | $0.00 |
| | ILOANMASTER INC | 1 | $380,000.00 | 0.04% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $632,803.22 | 0.06% | 0 | $0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $160,000.00 | 0.02% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | $215,437.00 | 0.02% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | $603,100.00 | 0.06% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $286,805.60 | 0.03% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $205,000.00 | 0.02% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $146,500.00 | 0.01% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $292,500.00 | 0.03% | 0 | $0.00 |
| | INTERBANK | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | $2,225,840.34 | 0.21% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $110,797.00 | 0.01% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $330,000.00 | 0.03% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $178,227.01 | 0.02% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 7 | $1,691,613.05 | 0.16% | 0 | $0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | $798,649.34 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $247,639.44 | 0.02% | 0 | $0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | $398,272.65 | 0.04% | 0 | $0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $589,768.75 | 0.06% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | $603,792.38 | 0.06% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $232,500.00 | 0.02% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $415,000.00 | 0.04% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $401,634.29 | 0.04% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | $2,370,485.74 | 0.23% | 0 | $0.00 |
| | K&B CAPITAL CORP | 2 | $646,521.79 | 0.06% | 0 | $0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | $176,000.00 | 0.02% | 0 | $0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | $251,300.00 | 0.02% | 0 | $0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES | 1 | $350,231.02 | 0.03% | 0 | $0.00 |
| | | 1 | $164,200.00 | 0.02% | 0 | $0.00 |

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| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | KISH BANK, STATE CHARTERED BANK | 1 | $279,000.00 | 0.03% | 0 | $0.00 |
| | KOHLER CREDIT UNION CREDIT UNION | 1 | $75,000.00 | 0.01% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $659,484.20 | 0.06% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 5 | $1,258,850.00 | 0.12% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $212,800.00 | 0.02% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $254,600.00 | 0.02% | 0 | $0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $51,500.00 | 0% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $564,700.00 | 0.05% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 1 | $308,000.00 | 0.03% | 0 | $0.00 |
| | LEGACY TEXAS BANK | 1 | $342,529.37 | 0.03% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $289,469.72 | 0.03% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | $505,933.96 | 0.05% | 0 | $0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.04% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION | 2 | $289,694.15 | 0.03% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $169,000.00 | 0.02% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $153,600.00 | 0.01% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | $160,400.00 | 0.02% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $144,600.00 | 0.01% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $230,749.23 | 0.02% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $121,550.00 | 0.01% | 0 | $0.00 |
| | LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 248 | $60,390,691.39 | 5.78% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $164,500.00 | 0.02% | 0 | $0.00 |
| | LRS FINANCIAL INC | 1 | $422,268.58 | 0.04% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $571,946.86 | 0.05% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $461,019.47 | 0.04% | 0 | $0.00 |

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| | M AND T BANK | 2 | $627,000.00 | 0.06% | 0 | $0.00 |
| | M&T BANK | 1 | $107,941.24 | 0.01% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | $396,900.00 | 0.04% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $235,500.00 | 0.02% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $514,000.00 | 0.05% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | MAIN STREET MORTGAGE | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $190,390.81 | 0.02% | 0 | $0.00 |
| | MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $145,375.84 | 0.01% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $159,336.44 | 0.02% | 0 | $0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $181,300.00 | 0.02% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $245,600.00 | 0.02% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $488,750.00 | 0.05% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $409,376.00 | 0.04% | 0 | $0.00 |
| | MAXREAL CUPERTINO | 1 | $315,486.16 | 0.03% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.03% | 0 | $0.00 |
| | MCCUE MORTGAGE COMPANY THE | 1 | $198,800.00 | 0.02% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | $477,356.71 | 0.05% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | $1,031,836.15 | 0.1% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $791,695.67 | 0.08% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $272,800.00 | 0.03% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $214,080.86 | 0.02% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $209,102.22 | 0.02% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $135,800.00 | 0.01% | 0 | $0.00 |
| | MID PENN BANK | 1 | $186,690.31 | 0.02% | 0 | $0.00 |

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| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $105,000.00 | 0.01% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $75,000.00 | 0.01% | 0 | $0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $212,400.00 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 7 | $1,883,420.82 | 0.18% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $593,681.54 | 0.06% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $196,166.26 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $209,129.08 | 0.02% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $326,000.00 | 0.03% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $587,100.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 3 | $561,186.92 | 0.05% | 0 | $0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | $306,400.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | $194,400.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 4 | $926,700.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | $69,012.66 | 0.01% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | $190,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $247,194.67 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $201,900.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $497,200.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATIONS INC A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $548,900.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $225,000.00 | 0.02% | 0 | $0.00 |

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| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $280,242.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $292,307.65 | 0.03% | 0 | $0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $158,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $122,479.44 | 0.01% | 0 | $0.00 |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | $526,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 2 | $271,920.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | $516,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $421,724.92 | 0.04% | 0 | $0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $145,958.86 | 0.01% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $270,871.95 | 0.03% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | $584,000.00 | 0.06% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $362,244.72 | 0.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 55 | $13,097,999.00 | 1.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | $1,193,940.00 | 0.11% | 0 | $0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $344,000.00 | 0.03% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | $470,700.00 | 0.05% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $267,920.00 | 0.03% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $116,504.84 | 0.01% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 189 | $45,867,671.39 | 4.39% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $333,500.00 | 0.03% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $235,200.00 | 0.02% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | $132,442.79 | 0.01% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11, A NEVADA CORPO | 1 | $167,332.90 | 0.02% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | $1,376,215.80 | 0.13% | 0 | $0.00 |

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| | NETWORK FUNDING LP | 1 | $247,200.00 | 0.02% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 14 | $3,742,516.49 | 0.36% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 46 | $12,821,372.58 | 1.23% | 0 | $0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $169,000.00 | 0.02% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 17 | $4,742,165.44 | 0.45% | 0 | $0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 2 | $417,810.00 | 0.04% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $227,000.00 | 0.02% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 1 | $472,948.78 | 0.05% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $332,000.00 | 0.03% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $205,000.00 | 0.02% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $263,867.10 | 0.03% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $278,826.93 | 0.03% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | $2,717,562.69 | 0.26% | 0 | $0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | $230,845.14 | 0.02% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $115,294.36 | 0.01% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | NORTH STATE BANK | 5 | $945,597.00 | 0.09% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $414,000.00 | 0.04% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | $346,500.00 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $756,783.55 | 0.07% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $380,057.36 | 0.04% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 2 | $232,450.00 | 0.02% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE | 1 | $180,000.00 | 0.02% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | $339,090.08 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $379,188.38 | 0.04% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $549,640.15 | 0.05% | 0 | $0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | $422,286.93 | 0.04% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $494,000.00 | 0.05% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $274,758.35 | 0.03% | 0 | $0.00 |
| | ONY GIO, INC | 2 | $475,062.94 | 0.05% | 0 | $0.00 |
| | ONY GLO INC | 1 | $312,000.00 | 0.03% | 0 | $0.00 |

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| | ONY GLO, INC | 1 | $323,000.00 | 0.03% | 0 | $0.00 |
| | ONY GLO,INC, DBA LOANLOCK, A CORPOR | 1 | $288,747.68 | 0.03% | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,241,305.14 | 0.12% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,106,500.00 | 0.11% | 0 | $0.00 |
| | OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION | 1 | $488,000.00 | 0.05% | 0 | $0.00 |
| | OXFORD BANK A CORPORATION | 1 | $203,136.64 | 0.02% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $130,000.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | $263,000.00 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $109,000.00 | 0.01% | 0 | $0.00 |
| | PARK STERLING BANK A CORPORATION | 2 | $460,000.00 | 0.04% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $273,847.88 | 0.03% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $277,602.57 | 0.03% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $219,059.48 | 0.02% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $366,000.00 | 0.04% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | $412,247.89 | 0.04% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $232,000.00 | 0.02% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $209,102.23 | 0.02% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | $7,027,762.48 | 0.67% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $215,823.37 | 0.02% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $194,400.00 | 0.02% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | $590,000.00 | 0.06% | 0 | $0.00 |
| | PERL MORTGAGE INC | 6 | $1,467,500.00 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $235,000.00 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $684,000.00 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $329,185.74 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $580,600.00 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | $1,455,144.62 | 0.14% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $169,600.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $317,153.06 | 0.03% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $324,679.37 | 0.03% | 0 | $0.00 |

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| | PINNANCLE BANK A GEORGIA CORPORATION | 1 | $115,000.00 | 0.01% | 0 | $0.00 |
| | PIONEER BANK, SSB | 1 | $128,205.11 | 0.01% | 0 | $0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | $786,600.00 | 0.08% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $725,432.00 | 0.07% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $116,755.00 | 0.01% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $2,368,463.76 | 0.23% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 2 | $605,400.74 | 0.06% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $252,930.78 | 0.02% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $302,687.21 | 0.03% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 3 | $611,000.00 | 0.06% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $162,000.00 | 0.02% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $373,100.00 | 0.04% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | $2,311,100.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $225,441.84 | 0.02% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | $246,521.00 | 0.02% | 0 | $0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.03% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $592,822.33 | 0.06% | 0 | $0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | $296,700.00 | 0.03% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | $291,000.00 | 0.03% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | $758,000.00 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 23 | $4,782,681.00 | 0.46% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | $415,103.56 | 0.04% | 0 | $0.00 |
| | QUICKEN LOANS INC | 1,406 | $312,987,689.66 | 29.97% | 0 | $0.00 |
| | R M K FINANCIAL CORP | 1 | $72,100.00 | 0.01% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS | 1 | $198,562.50 | 0.02% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $182,000.00 | 0.02% | 0 | $0.00 |
| | RATE RABBIT INC DBA CORNERSTONE MOR | 1 | $390,500.00 | 0.04% | 0 | $0.00 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | $169,800.00 | 0.02% | 0 | $0.00 |
| | REDFIN MORTGAGE LLC | 1 | $238,000.00 | 0.02% | 0 | $0.00 |
| | RELIABANK DAKOTA , A CORPORATION | 1 | $137,404.04 | 0.01% | 0 | $0.00 |

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| | RELIANCE BANK | 2 | $448,056.74 | 0.04% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $482,588.20 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $604,931.97 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $77,523.84 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $1,449,273.98 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A MORTGAGE BANKER | 1 | $408,264.81 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $191,159.35 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $305,000.00 | 0.03% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $226,105.91 | 0.02% | 0 | $0.00 |
| | RESOLUTIONS CAPITAL | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | $612,505.57 | 0.06% | 0 | $0.00 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | $213,000.00 | 0.02% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $675,392.86 | 0.06% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $298,743.14 | 0.03% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $844,664.38 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | $308,091.63 | 0.03% | 0 | $0.00 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | $92,800.00 | 0.01% | 0 | $0.00 |
| | SAGE BANK | 1 | $210,000.00 | 0.02% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $320,211.22 | 0.03% | 0 | $0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | $201,000.00 | 0.02% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $398,307.13 | 0.04% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $236,550.00 | 0.02% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | $418,000.00 | 0.04% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $325,000.00 | 0.03% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $373,743.29 | 0.04% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $195,330.09 | 0.02% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $647,268.58 | 0.06% | 0 | $0.00 |
| | SHAH MORGAGES INC., AN ILLINOIS CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | | 1 | $180,000.00 | 0.02% | 0 | $0.00 |

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| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | | | | | |
| | SHELTER LENDING SERVICES, LLC | 2 | $440,000.00 | 0.04% | 0 | $0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $118,513.00 | 0.01% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | SIMPLY HOME LENDING, INC | 1 | $209,000.00 | 0.02% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE | 6 | $1,667,781.72 | 0.16% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $114,000.00 | 0.01% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $410,948.58 | 0.04% | 0 | $0.00 |
| | SOUND CREDIT UNION | 4 | $1,009,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $309,155.65 | 0.03% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $199,144.98 | 0.02% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 1 | $374,000.00 | 0.04% | 0 | $0.00 |
| | SOUTHWEST BANK | 3 | $882,926.06 | 0.08% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $125,600.00 | 0.01% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $215,076.58 | 0.02% | 0 | $0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $136,000.00 | 0.01% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $526,100.00 | 0.05% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $488,000.00 | 0.05% | 0 | $0.00 |
| | STARION BANK A CORPORATION | 1 | $186,400.00 | 0.02% | 0 | $0.00 |
| | STATE BANK & TRUST COMPANY | 3 | $356,904.60 | 0.03% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $238,963.59 | 0.02% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $430,984.28 | 0.04% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | $258,000.00 | 0.02% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | $1,647,700.00 | 0.16% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 8 | $1,628,617.26 | 0.16% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | $71,000.00 | 0.01% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $213,200.00 | 0.02% | 0 | $0.00 |
| | STONEBRIDGE HOME LOANS | 1 | $156,817.93 | 0.02% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | $758,788.12 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $839,744.90 | 0.08% | 0 | $0.00 |

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| | SUMMIT HOME MORTGAGE, LLC | 2 | $350,745.00 | 0.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $163,557.60 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $307,019.53 | 0.03% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 128 | $35,448,282.61 | 3.39% | 0 | $0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $132,237.97 | 0.01% | 0 | $0.00 |
| | SWEETWATER H OME FNANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | $100,000.00 | 0.01% | 0 | $0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | $122,482.55 | 0.01% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $252,925.03 | 0.02% | 0 | $0.00 |
| | T J FINANCIAL INC | 1 | $351,990.79 | 0.03% | 0 | $0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | $140,000.00 | 0.01% | 0 | $0.00 |
| | T.J. FINANCIAL, INC | 1 | $253,898.81 | 0.02% | 0 | $0.00 |
| | T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | $231,760.79 | 0.02% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | $245,000.00 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $251,000.00 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 8 | $2,397,053.00 | 0.23% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $408,282.29 | 0.04% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 2 | $498,717.47 | 0.05% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $369,000.00 | 0.04% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $763,225.84 | 0.07% | 0 | $0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | $403,200.00 | 0.04% | 0 | $0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $213,000.00 | 0.02% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $321,007.77 | 0.03% | 0 | $0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $282,773.59 | 0.03% | 0 | $0.00 |
| | THE EQUITABLE BANK SSB | 2 | $460,840.00 | 0.04% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE | 2 | $318,650.00 | 0.03% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $181,628.05 | 0.02% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $323,000.00 | 0.03% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $707,800.00 | 0.07% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 47 | $11,146,079.40 | 1.07% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | $441,000.00 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $420,750.00 | 0.04% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | TN BANK | 1 | $203,000.00 | 0.02% | 0 | $0.00 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $155,483.68 | 0.01% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | $570,550.00 | 0.05% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.03% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $970,000.00 | 0.09% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | $352,800.00 | 0.03% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | $1,729,718.02 | 0.17% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $360,090.00 | 0.03% | 0 | $0.00 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | $170,000.00 | 0.02% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $248,885.30 | 0.02% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 3 | $787,330.55 | 0.08% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | $7,032,408.45 | 0.67% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $751,000.00 | 0.07% | 0 | $0.00 |
| | U.S. BANK N.A | 14 | $3,702,937.82 | 0.35% | 0 | $0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.02% | 0 | $0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE | 2 | $751,711.51 | 0.07% | 0 | $0.00 |

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| | CORPORATIO | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $200,839.26 | 0.02% | 0 | $0.00 |
| | UNITED BANK | 1 | $195,958.66 | 0.02% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | $821,578.52 | 0.08% | 0 | $0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | $508,400.00 | 0.05% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | $211,093.68 | 0.02% | 0 | $0.00 |
| | UNITED PREMIER FUNDING LLC, A GEROGIA LIMITED LIABILITY COMP | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.02% | 0 | $0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $279,920.00 | 0.03% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $314,000.00 | 0.03% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $92,160.00 | 0.01% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.01% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 7 | $869,450.00 | 0.08% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | $120,000.00 | 0.01% | 0 | $0.00 |
| | V I P MORTGAGE INC | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $219,784.71 | 0.02% | 0 | $0.00 |
| | VALLEY MORTGAGE, INC | 1 | $147,300.00 | 0.01% | 0 | $0.00 |
| | VATRENT, INC., A CALIFORNIA CORPORATION | 1 | $261,200.00 | 0.03% | 0 | $0.00 |
| | VBS MORTGAGE, LLC | 1 | $366,831.00 | 0.04% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 20 | $2,730,991.00 | 0.26% | 0 | $0.00 |
| | VERITAS FUNDING LLC | 2 | $629,311.02 | 0.06% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $1,398,626.95 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIA | 1 | $318,400.00 | 0.03% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | $500,771.64 | 0.05% | 0 | $0.00 |
| | VIP MORTGAGE INC | 2 | $308,100.00 | 0.03% | 0 | $0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $197,000.00 | 0.02% | 0 | $0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $392,000.00 | 0.04% | 0 | $0.00 |
| | VISIONBANK A CORPORATION | 1 | $228,800.00 | 0.02% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $199,170.56 | 0.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WATERFORD BANK N.A | 1 | $252,700.00 | 0.02% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $358,200.00 | 0.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 125 | $35,364,473.97 | 3.39% | 0 | $0.00 |
| | | WESTERN BANCORP | 3 | $883,845.73 | 0.08% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $199,136.33 | 0.02% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $168,000.00 | 0.02% | 0 | $0.00 |
| | | WILLIMNGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.01% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | $776,000.00 | 0.07% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | | WILSON BANK & TRUST | 1 | $270,750.00 | 0.03% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $181,719.79 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | $330,000.00 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | $603,944.07 | 0.06% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $178,257.65 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC .,A CORPORATION | 2 | $435,000.00 | 0.04% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | $785,616.91 | 0.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 23 | $5,885,326.90 | 0.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | $333,500.00 | 0.03% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 2 | $270,000.00 | 0.03% | 0 | $0.00 |
| | | YELLOW STONE BANK, A CORPORATION | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 3 | $650,410.99 | 0.06% | 0 | $0.00 |
| | | Unavailable | 2 | $415,247.58 | -0.08% | 0 | $0.00 |
| **Total** | | | **4,391** | **$1,044,296,507.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLL6 | | 1ST SOURCE BANK | 2 | $232,440.31 | 0.2% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES | 1 | $180,000.00 | 0.15% | 0 | $0.00 |
| | | | 1 | $126,400.00 | 0.11% | 0 | $0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | ACOPIA, LLC | 1 | $382,333.33 | 0.33% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $239,307.36 | 0.21% | 0 | $0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $135,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK | 1 | $188,000.00 | 0.16% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $1,231,135.64 | 1.06% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $276,000.00 | 0.24% | 0 | $0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | $248,225.58 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $99,307.36 | 0.09% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC | 1 | $320,000.00 | 0.27% | 0 | $0.00 |
| | BANK INDEPENDENT | 1 | $94,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 3 | $234,548.55 | 0.2% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $175,000.00 | 0.15% | 0 | $0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $148,940.46 | 0.13% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $420,000.00 | 0.36% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $166,737.06 | 0.14% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $83,590.81 | 0.07% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $292,300.00 | 0.25% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 41 | $3,850,653.90 | 3.3% | 0 | $0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $335,000.00 | 0.29% | 0 | $0.00 |
| | BRIGHTON BANK | 1 | $264,000.00 | 0.23% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $290,000.00 | 0.25% | 0 | $0.00 |
| | BUSEY BANK | 1 | $165,000.00 | 0.14% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $86,000.00 | 0.07% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 15 | $2,842,800.00 | 2.44% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | $676,867.99 | 0.58% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $177,743.85 | 0.15% | 0 | $0.00 |
| | CITIBANK,N.A | 25 | $2,759,097.70 | 2.37% | 0 | $0.00 |
| | CITIZENS BANK, NA | 20 | $2,852,275.18 | 2.45% | 0 | $0.00 |
| | | 1 | $140,000.00 | 0.12% | 0 | $0.00 |

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| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $123,494.33 | 0.11% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $212,432.00 | 0.18% | 0 | $0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | $270,000.00 | 0.23% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $157,200.00 | 0.13% | 0 | $0.00 |
| | COMPASS BANK | 5 | $875,366.64 | 0.75% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $107,842.85 | 0.09% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $150,000.00 | 0.13% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $208,535.90 | 0.18% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $143,540.30 | 0.12% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY | 1 | $273,391.77 | 0.23% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $81,634.38 | 0.07% | 0 | $0.00 |
| | DEVON BANK, A CORPORATION | 1 | $128,887.71 | 0.11% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 3 | $309,247.76 | 0.27% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $130,384.59 | 0.11% | 0 | $0.00 |
| | F&M BANK | 1 | $215,000.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 3 | $591,300.00 | 0.51% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $118,159.43 | 0.1% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $204,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $395,500.00 | 0.34% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $260,546.52 | 0.22% | 0 | $0.00 |
| | FIRST HARRISON BANK | 1 | $210,600.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $688,374.56 | 0.59% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | $103,761.86 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $59,581.68 | 0.05% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,115,620.87 | 0.96% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $447,424.78 | 0.38% | 0 | $0.00 |
| | FORTUNEBANK | 1 | $74,470.23 | 0.06% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $259,911.18 | 0.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.15% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $250,000.00 | 0.21% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $128,800.00 | 0.11% | 0 | $0.00 |

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| | GREAT SOUTHERN BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $105,000.00 | 0.09% | 0 | $0.00 |
| | GSB MORTGAGE INC | 1 | $211,000.00 | 0.18% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $592,337.80 | 0.51% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $90,706.94 | 0.08% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $232,379.21 | 0.2% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED,INC | 1 | $275,000.00 | 0.24% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 0.05% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $143,995.67 | 0.12% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $67,923.12 | 0.06% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $390,206.00 | 0.33% | 0 | $0.00 |
| | INDEPENDENT AUSTIN | 1 | $198,596.47 | 0.17% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC . DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $110,837.10 | 0.1% | 0 | $0.00 |
| | INTRUST BANK N.A | 1 | $50,000.00 | 0.04% | 0 | $0.00 |
| | INTRUST BANK, N.A | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | JEFFERSON BANK | 1 | $238,337.66 | 0.2% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $188,692.59 | 0.16% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | $7,890,288.90 | 6.77% | 0 | $0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | $58,900.00 | 0.05% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC | 1 | $333,600.00 | 0.29% | 0 | $0.00 |
| | KLEINBANK, A CORPORATION | 1 | $190,661.39 | 0.16% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $113,000.00 | 0.1% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 14 | $2,456,120.69 | 2.11% | 0 | $0.00 |
| | M&T BANK | 3 | $629,528.92 | 0.54% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $173,685.32 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | $50,942.35 | 0.04% | 0 | $0.00 |
| | MB FINANCIAL BANK | 4 | $760,858.29 | 0.65% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $66,535.40 | 0.06% | 0 | $0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | $250,847.51 | 0.22% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $125,524.50 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $80,000.00 | 0.07% | 0 | $0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $272,827.94 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $489,500.00 | 0.42% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $119,168.83 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $421,104.34 | 0.36% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 10 | $1,261,366.98 | 1.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $215,110.73 | 0.18% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $214,500.00 | 0.18% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | $2,594,645.16 | 2.23% | 0 | $0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | $136,000.00 | 0.12% | 0 | $0.00 |
| | NTFN, INC | 1 | $123,000.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $50,204.52 | 0.04% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,411.25 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $90,000.00 | 0.08% | 0 | $0.00 |
| | OPES ADVISORS, INC.A CALIFORNIA COR | 1 | $238,304.74 | 0.2% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC | 2 | $221,044.16 | 0.19% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | $74,750.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $421,123.82 | 0.36% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $183,701.74 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $147,891.75 | 0.13% | 0 | $0.00 |
| | PEOLPES HOME EQUITY INC | 1 | $424,100.00 | 0.36% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $424,100.00 | 0.36% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $168,800.00 | 0.14% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $150,000.00 | 0.13% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $274,050.45 | 0.24% | 0 | $0.00 |
| | PINNACLE BANK WYOMING | 1 | $84,000.00 | 0.07% | 0 | $0.00 |
| | PINNECLE BANK STATE CHARTERED TENNESSEE BANK | 1 | $235,000.00 | 0.2% | 0 | $0.00 |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $246,508.95 | 0.21% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,378,962.48 | 1.18% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $115,000.00 | 0.1% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $149,940.34 | 0.13% | 0 | $0.00 |
| | PRIME HOME LOANS, INC | 1 | $181,756.00 | 0.16% | 0 | $0.00 |
| | | 3 | $437,081.28 | 0.38% | 0 | $0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,340,599.11 | 1.15% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | $385,500.00 | 0.33% | 0 | $0.00 |
| | QUICKEN LOANS INC | 178 | $30,755,729.32 | 26.39% | 0 | $0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $186,000.00 | 0.16% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $105,500.00 | 0.09% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | $56,620.50 | 0.05% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $110,226.12 | 0.09% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $260,800.00 | 0.22% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $89,000.00 | 0.08% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $176,000.00 | 0.15% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $370,000.00 | 0.32% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $400,533.98 | 0.34% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $103,500.00 | 0.09% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | $1,030,408.33 | 0.88% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | $3,766,955.00 | 3.23% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $99,293.64 | 0.09% | 0 | $0.00 |
| | TCF NATIONAL BANK | 1 | $60,000.00 | 0.05% | 0 | $0.00 |
| | TEXAS SECURITY BANK | 1 | $130,600.00 | 0.11% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $72,491.04 | 0.06% | 0 | $0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $160,000.00 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $124,128.51 | 0.11% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | $1,892,457.79 | 1.62% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $150,947.19 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $145,000.00 | 0.12% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $55,000.00 | 0.05% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | $300,000.00 | 0.26% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $111,705.35 | 0.1% | 0 | $0.00 |
| | U.S. BANK N.A | 2 | $271,829.25 | 0.23% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.12% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | $225,000.00 | 0.19% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | $3,453,786.19 | 2.96% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 54 | $6,975,839.50 | 5.99% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 2 | $125,100.00 | 0.11% | 0 | $0.00 |
| | | 1 | $208,526.30 | 0.18% | 0 | $0.00 |

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| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | | WELLS FARGO BANK, N.A | 24 | $4,543,622.16 | 3.9% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $73,550.00 | 0.06% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $51,632.69 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | $84,915.51 | 0.07% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,116,333.81 | 0.96% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $116,362.89 | 0.14% | 0 | $0.00 |
| **Total** | | | **745** | **$116,547,669.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLR3 | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $469,037.89 | 3.86% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY | 1 | $632,230.18 | 5.2% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $485,871.38 | 4% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $497,819.03 | 4.09% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 2 | $1,100,956.53 | 9.05% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $620,000.00 | 5.1% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $506,956.48 | 4.17% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $633,225.81 | 5.21% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $566,518.06 | 4.66% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $2,566,822.20 | 21.11% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $488,528.16 | 4.02% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $1,623,913.01 | 13.35% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 2 | $903,006.38 | 7.43% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $437,856.25 | 3.6% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $627,196.49 | 5.15% | 0 | $0.00 |
| **Total** | | | **23** | **$12,159,937.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLS1 | | 1ST SOURCE BANK | 1 | $53,000.00 | 0.02% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.19% | 0 | $0.00 |

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| | ACOPIA , LLC , A CORPORATION | 1 | $316,000.00 | 0.12% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 1 | $198,830.39 | 0.07% | 0 | $0.00 |
| | AEM LOAN CORPORATION | 1 | $298,755.83 | 0.11% | 0 | $0.00 |
| | AFFIRM HOME LOANS LLC | 1 | $257,310.84 | 0.1% | 0 | $0.00 |
| | ALERUS FINANCIAL N.A | 1 | $424,100.00 | 0.16% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $530,899.78 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $731,406.02 | 0.27% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $313,897.19 | 0.12% | 0 | $0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $282,400.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | $413,296.33 | 0.15% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $252,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | $917,983.67 | 0.34% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.15% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $331,460.43 | 0.12% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $439,723.86 | 0.16% | 0 | $0.00 |
| | BAILEY&WOOD FINANCIAL GROUP | 1 | $151,320.00 | 0.06% | 0 | $0.00 |
| | BANK OF COLORADO | 4 | $1,067,350.52 | 0.4% | 0 | $0.00 |
| | BANK OF HOPE, A CALIFORNIA BANKING | 1 | $239,004.67 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES INC | 1 | $200,174.85 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS | 3 | $655,489.56 | 0.24% | 0 | $0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | $114,383.61 | 0.04% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $747,923.48 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $300,000.00 | 0.11% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $174,274.24 | 0.06% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $158,367.01 | 0.06% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 18 | $3,564,684.05 | 1.33% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $465,000.00 | 0.17% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $311,000.00 | 0.12% | 0 | $0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | $220,000.00 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $300,012.33 | 0.11% | 0 | $0.00 |
| | | 1 | $384,000.00 | 0.14% | 0 | $0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING, INC | 1 | $216,000.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $215,200.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | CITIBANK,N.A | 6 | $1,488,654.46 | 0.55% | 0 | $0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 |
| | CITY BANK | 1 | $148,219.69 | 0.06% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIF | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW CANYON PLACE,SUITE 300,SAN RAMON,CA 94583 | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $325,600.00 | 0.12% | 0 | $0.00 |
| | COMPASS BANK | 7 | $901,800.14 | 0.34% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $336,000.00 | 0.12% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $298,805.66 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $147,140.40 | 0.05% | 0 | $0.00 |
| | DAS ACQUISITION CO. LLC | 1 | $206,349.39 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $332,500.00 | 0.12% | 0 | $0.00 |
| | DIRECTOR FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $408,680.02 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | $462,000.00 | 0.17% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $85,015.52 | 0.03% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $331,200.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 1 | $412,024.80 | 0.15% | 0 | $0.00 |
| | EUREKA HOMESTEAD | 1 | $183,000.00 | 0.07% | 0 | $0.00 |
| | EVERBANK | 13 | $1,991,026.73 | 0.74% | 0 | $0.00 |
| | EVERETT FINANCIAL , INC | 1 | $242,987.25 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 10 | $2,448,915.08 | 0.91% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $268,375.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | $180,600.00 | 0.07% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | F&B ACQUISITION GROUP,LLC | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.08% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 0.09% | 0 | $0.00 |

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| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $424,100.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $183,500.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $198,400.00 | 0.07% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $520,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | $199,178.95 | 0.07% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $219,200.00 | 0.08% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,570,513.49 | 0.58% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,051,800.00 | 0.39% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $798,200.39 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $245,825.52 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $43,000.00 | 0.02% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $240,000.00 | 0.09% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $528,015.63 | 0.2% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 0.07% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $224,700.00 | 0.08% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $422,000.00 | 0.16% | 0 | $0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | $259,370.00 | 0.1% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $234,078.82 | 0.09% | 0 | $0.00 |
| | GOOGAIN, INC | 2 | $510,101.96 | 0.19% | 0 | $0.00 |
| | GOOGAIN, INC,A CORPORATION | 1 | $627,439.97 | 0.23% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $272,000.00 | 0.1% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $174,000.00 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 3 | $749,204.12 | 0.28% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,478,872.10 | 0.55% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | $310,706.07 | 0.12% | 0 | $0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | $143,500.00 | 0.05% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $315,000.00 | 0.12% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | HOMESTREET BANK | 13 | $2,331,935.83 | 0.87% | 0 | $0.00 |

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| | HOMEWARD RESIDENTIAL INC | 6 | $965,054.90 | 0.36% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $156,000.00 | 0.06% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $327,663.10 | 0.12% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $199,178.95 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $207,154.78 | 0.08% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 |
| | JLB CORPORATION | 1 | $319,000.00 | 0.12% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | $1,780,368.24 | 0.66% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $360,000.00 | 0.13% | 0 | $0.00 |
| | KLEBERG BANK, N.A | 1 | $204,163.56 | 0.08% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $155,226.00 | 0.06% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.09% | 0 | $0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $312,435.69 | 0.12% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $236,200.00 | 0.09% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 102 | $16,839,347.32 | 6.26% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | $482,500.00 | 0.18% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $390,000.00 | 0.15% | 0 | $0.00 |
| | M&T BANK | 2 | $449,026.56 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $414,400.00 | 0.15% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $234,500.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $179,283.40 | 0.07% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $411,600.00 | 0.15% | 0 | $0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $197,875.94 | 0.07% | 0 | $0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | $100,000.00 | 0.04% | 0 | $0.00 |
| | MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION | 1 | $275,085.98 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $721,972.05 | 0.27% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 |
| | | 1 | $351,280.00 | 0.13% | 0 | $0.00 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $245,996.30 | 0.09% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,999,813.00 | 0.74% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 89 | $21,455,711.74 | 7.98% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | $238,516.80 | 0.09% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $1,080,391.26 | 0.4% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $507,000.00 | 0.19% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 44 | $6,403,780.16 | 2.38% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 2 | $807,000.00 | 0.3% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $186,485.06 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $545,232.17 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $442,702.00 | 0.16% | 0 | $0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | $393,000.00 | 0.15% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $390,759.86 | 0.15% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $400,000.00 | 0.15% | 0 | $0.00 |
| | ONY GIO, INC | 1 | $200,500.00 | 0.07% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $848,100.00 | 0.32% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | $1,187,770.24 | 0.44% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $366,462.07 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $293,600.00 | 0.11% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $633,538.45 | 0.24% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $361,209.05 | 0.13% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $1,595,541.50 | 0.59% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $245,000.00 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $451,600.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $195,187.14 | 0.07% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | $392,000.00 | 0.15% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $130,400.00 | 0.05% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $220,000.00 | 0.08% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $579,400.00 | 0.22% | 0 | $0.00 |
| | | 1 | $420,996.76 | 0.16% | 0 | $0.00 |

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| | QUEENSBOROUGH NATIONAL BANK AND TRU | | | | | |
| | QUICKEN LOANS INC | 652 | $127,063,466.82 | 47.25% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $161,046.34 | 0.06% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $113,592.28 | 0.04% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $69,044.84 | 0.03% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $393,378.43 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICE, INC | 1 | $163,924.49 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | $225,000.00 | 0.08% | 0 | $0.00 |
| | RESOLUTION CAPITAL | 1 | $253,600.00 | 0.09% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $497,947.38 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $196,008.44 | 0.07% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $424,100.00 | 0.16% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $167,652.00 | 0.06% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $175,000.00 | 0.07% | 0 | $0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | $220,500.00 | 0.08% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | $239,920.00 | 0.09% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $113,600.00 | 0.04% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $205,552.68 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $746,000.00 | 0.28% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $179,759.45 | 0.07% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $164,328.97 | 0.06% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $280,871.05 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $658,000.00 | 0.24% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA , A CORPOR | 1 | $304,000.00 | 0.11% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $308,000.00 | 0.11% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $268,873.28 | 0.1% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | $6,050,312.64 | 2.25% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | TCF NATIONAL BANK | 1 | $218,226.14 | 0.08% | 0 | $0.00 |
| | | 1 | $510,000.00 | 0.19% | 0 | $0.00 |

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| | | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | | TEXAS FIRST BANK | 1 | $424,000.00 | 0.16% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 2 | $438,750.00 | 0.16% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $189,203.73 | 0.07% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,158,656.68 | 0.43% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $199,195.56 | 0.07% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $263,000.00 | 0.1% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $261,500.00 | 0.1% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $584,000.00 | 0.22% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $262,800.00 | 0.1% | 0 | $0.00 |
| | | U.S. BANK N.A | 16 | $4,004,817.24 | 1.49% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $223,250.00 | 0.08% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA | 1 | $352,500.00 | 0.13% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $208,100.00 | 0.08% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $69,441.67 | 0.03% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | $265,317.47 | 0.1% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 2 | $622,117.76 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORORATION | 1 | $129,429.89 | 0.05% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATLON, A CORPORATION | 1 | $184,520.05 | 0.07% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $364,497.49 | 0.14% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $199,668.48 | 0.07% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $220,000.00 | 0.08% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $195,295.17 | 0.07% | 0 | $0.00 |
| | | Unavailable | 1 | $171,784.60 | 0.05% | 0 | $0.00 |
| **Total** | | | **1,315** | **$268,944,796.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLT9 | | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | $126,867.58 | 0.03% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 1 | $79,600.00 | 0.02% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $206,500.00 | 0.05% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.05% | 0 | $0.00 |
| | | | 3 | $406,400.00 | 0.1% | 0 | $0.00 |

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| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | A1 MORTGAGE GROUP, LLC | 1 | $265,600.00 | 0.07% | 0 | $0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | $51,359.58 | 0.01% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC | 1 | $268,400.00 | 0.07% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $259,330.11 | 0.07% | 0 | $0.00 |
| | ACG FUNDING INC | 1 | $278,291.33 | 0.07% | 0 | $0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $421,757.70 | 0.11% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $383,942.00 | 0.1% | 0 | $0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | $76,000.00 | 0.02% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $172,354.78 | 0.04% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $236,879.33 | 0.06% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $242,250.00 | 0.06% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $174,096.53 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $268,606.09 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $418,900.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $222,408.90 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $217,750.00 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $211,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $200,366.17 | 0.05% | 0 | $0.00 |
| | AMERICAN FUNDING CENTER | 2 | $346,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $268,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $238,665.69 | 0.06% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $50,366.69 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $341,106.23 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $389,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $192,529.31 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $894,843.95 | 0.22% | 0 | $0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $157,211.01 | 0.04% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $163,188.56 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $84,600.00 | 0.02% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $400,000.00 | 0.1% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $896,626.88 | 0.23% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $120,683.77 | 0.03% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $425,237.68 | 0.11% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $397,942.38 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMIITED LIABILITY CORPORATION | 1 | $260,500.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $109,422.16 | 0.03% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 11 | $2,197,652.69 | 0.55% | 0 | $0.00 |
| | BANK OF LEXINGTON INC | 1 | $73,702.85 | 0.02% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $282,800.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $167,567.15 | 0.04% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $167,195.00 | 0.04% | 0 | $0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $398,954.64 | 0.1% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $112,400.00 | 0.03% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $158,596.14 | 0.04% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | $494,238.00 | 0.12% | 0 | $0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $138,000.00 | 0.03% | 0 | $0.00 |
| | BRIGHTEN LENDING | 1 | $175,802.33 | 0.04% | 0 | $0.00 |
| | BUSEY BANK | 1 | $118,573.00 | 0.03% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $251,830.70 | 0.06% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 50 | $9,095,702.55 | 2.28% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | $336,137.96 | 0.08% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 2 | $359,568.75 | 0.09% | 0 | $0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $243,000.00 | 0.06% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT | 1 | $140,000.00 | 0.04% | 0 | $0.00 |

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| | UNION, CREDIT UNION | | | | | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $279,000.00 | 0.07% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $360,361.51 | 0.09% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $201,472.10 | 0.05% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $359,429.18 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $223,821.84 | 0.06% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | $180,000.00 | 0.05% | 0 | $0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $100,000.00 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $892,520.45 | 0.22% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $422,975.85 | 0.11% | 0 | $0.00 |
| | CITIBANK,N.A | 36 | $8,134,096.59 | 2.04% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $400,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK, NA | 11 | $2,077,679.29 | 0.52% | 0 | $0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | $77,000.00 | 0.02% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $147,563.35 | 0.04% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $150,106.69 | 0.04% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $148,800.00 | 0.04% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $135,000.00 | 0.03% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $249,087.99 | 0.06% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $96,647.00 | 0.02% | 0 | $0.00 |
| | COMPASS BANK | 4 | $833,422.63 | 0.21% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $273,240.75 | 0.07% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $130,163.77 | 0.03% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $63,000.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $422,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $176,000.00 | 0.04% | 0 | $0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | $198,494.54 | 0.05% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $300,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $133,500.00 | 0.03% | 0 | $0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY , A CORPORATION | 1 | $178,583.61 | 0.04% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 1 | $240,000.00 | 0.06% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $269,573.32 | 0.07% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 107 | $23,995,434.28 | 6.02% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $594,148.67 | 0.15% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $161,000.00 | 0.04% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $289,500.00 | 0.07% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $175,540.05 | 0.04% | 0 | $0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | $371,013.95 | 0.09% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $124,560.00 | 0.03% | 0 | $0.00 |
| | EVERBANK | 15 | $2,400,860.31 | 0.6% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 2 | $411,083.30 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $264,335.99 | 0.07% | 0 | $0.00 |
| | F AND M BANK | 1 | $203,466.87 | 0.05% | 0 | $0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $154,900.00 | 0.04% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $166,600.00 | 0.04% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $90,014.15 | 0.02% | 0 | $0.00 |
| | FAMILY MORTGAGE, INC | 1 | $104,000.00 | 0.03% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $107,250.00 | 0.03% | 0 | $0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | $92,756.95 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $195,231.13 | 0.05% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $412,000.00 | 0.1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $424,000.00 | 0.11% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,477.33 | 0.05% | 0 | $0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | $159,493.60 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $153,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $121,600.00 | 0.03% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $158,366.36 | 0.04% | 0 | $0.00 |

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| | FIVE STAR FINANCIAL LLC | 1 | $328,000.00 | 0.08% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,098,293.11 | 0.53% | 0 | $0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | $123,750.00 | 0.03% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $177,528.18 | 0.04% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $362,250.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | $129,669.79 | 0.03% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $2,579,085.11 | 0.65% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.08% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $250,000.00 | 0.06% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | $1,925,483.76 | 0.48% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $378,000.00 | 0.09% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $410,000.00 | 0.1% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $340,993.74 | 0.09% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $335,000.00 | 0.08% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.04% | 0 | $0.00 |
| | GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION | 1 | $166,000.00 | 0.04% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $206,965.38 | 0.05% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $162,098.92 | 0.04% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $261,000.00 | 0.07% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $123,000.00 | 0.03% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $328,480.00 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $188,500.00 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,423,444.89 | 0.36% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $246,858.45 | 0.06% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $218,400.00 | 0.05% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $192,000.00 | 0.05% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $319,198.75 | 0.08% | 0 | $0.00 |
| | HANTZ BANK | 1 | $98,443.36 | 0.02% | 0 | $0.00 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | $278,784.76 | 0.07% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $187,009.99 | 0.05% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $195,620.27 | 0.05% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $193,500.00 | 0.05% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS LLC | 1 | $287,522.81 | 0.07% | 0 | $0.00 |
| | HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | $260,300.00 | 0.07% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $243,362.33 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $107,458.09 | 0.03% | 0 | $0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $298,314.00 | 0.07% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $175,433.48 | 0.04% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $225,000.00 | 0.06% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $265,713.62 | 0.07% | 0 | $0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | $90,000.00 | 0.02% | 0 | $0.00 |
| | HOWARD BANK | 2 | $515,660.54 | 0.13% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $87,500.00 | 0.02% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $409,700.00 | 0.1% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $64,654.81 | 0.02% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC | 1 | $160,591.06 | 0.04% | 0 | $0.00 |
| | ILOANMASTER, INC | 1 | $305,222.76 | 0.08% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $169,156.77 | 0.04% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $227,200.00 | 0.06% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | $189,000.00 | 0.05% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $296,250.00 | 0.07% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $332,229.48 | 0.08% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $379,020.93 | 0.1% | 0 | $0.00 |
| | JLB CORPORATION | 1 | $166,000.00 | 0.04% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $400,050.49 | 0.1% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $224,000.00 | 0.06% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | $10,459,853.52 | 2.63% | 0 | $0.00 |
| | | 1 | $375,000.00 | 0.09% | 0 | $0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | $304,000.00 | 0.08% | 0 | $0.00 |
| | LAKE AREA MROTGAGE A DIVISION OF LAKE AREA BANK | 1 | $189,054.64 | 0.05% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 12 | $2,496,732.36 | 0.63% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $52,425.00 | 0.01% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $273,000.00 | 0.07% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | $1,690,921.67 | 0.42% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | $579,040.89 | 0.15% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $148,405.58 | 0.04% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 16 | $3,890,238.41 | 0.98% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $114,452.67 | 0.03% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $471,900.01 | 0.12% | 0 | $0.00 |
| | M&T BANK | 6 | $691,456.36 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | MB FINANCIAL BANK | 4 | $587,714.26 | 0.15% | 0 | $0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $148,000.00 | 0.04% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $326,770.90 | 0.08% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $207,600.00 | 0.05% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $454,153.51 | 0.11% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $159,332.51 | 0.04% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $193,000.00 | 0.05% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $621,534.83 | 0.16% | 0 | $0.00 |
| | METRO BANK | 1 | $281,050.00 | 0.07% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | $161,203.59 | 0.04% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $309,201.29 | 0.08% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $390,975.56 | 0.1% | 0 | $0.00 |
| | MILEND INC | 1 | $211,050.00 | 0.05% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA | 1 | $201,453.15 | 0.05% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $176,000.00 | 0.04% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | $379,505.61 | 0.1% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $278,281.16 | 0.07% | 0 | $0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $220,671.79 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | $377,000.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $246,860.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $299,215.98 | 0.08% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $82,578.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | $321,193.74 | 0.08% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $410,923.28 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $2,066,256.00 | 0.52% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $174,250.00 | 0.04% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $202,400.00 | 0.05% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $191,652.80 | 0.05% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 88 | $21,252,964.22 | 5.33% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $111,810.00 | 0.03% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $317,463.50 | 0.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $199,153.13 | 0.05% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $139,199.92 | 0.03% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | $267,299.61 | 0.07% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $221,583.62 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $556,930.00 | 0.14% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $56,848.92 | 0.01% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $129,794.72 | 0.03% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | $1,877,050.00 | 0.47% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 1 | $161,500.00 | 0.04% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $154,594.92 | 0.04% | 0 | $0.00 |

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| | NORTH AMERICAN STATE BANK | 1 | $68,625.25 | 0.02% | 0 | $0.00 |
| | NORTH STATE BANK | 2 | $405,000.00 | 0.1% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $113,000.00 | 0.03% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | $477,793.95 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $374,019.98 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $179,529.59 | 0.05% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $343,000.00 | 0.09% | 0 | $0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | $165,412.00 | 0.04% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 17 | $4,294,864.00 | 1.08% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $71,250.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $236,398.02 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $184,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | $1,329,286.90 | 0.33% | 0 | $0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $80,250.00 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS | 1 | $176,368.88 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $199,469.86 | 0.05% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $320,000.00 | 0.08% | 0 | $0.00 |
| | PILGRIM MORTGAGE LLC | 1 | $255,000.00 | 0.06% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $308,738.19 | 0.08% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $108,000.00 | 0.03% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $4,168,155.97 | 1.05% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $269,100.00 | 0.07% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $211,293.00 | 0.05% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $68,146.37 | 0.02% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $73,404.91 | 0.02% | 0 | $0.00 |
| | PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION | 1 | $232,800.00 | 0.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $528,810.00 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $389,063.36 | 0.1% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,134,822.93 | 0.28% | 0 | $0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | $184,509.63 | 0.05% | 0 | $0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | $203,700.00 | 0.05% | 0 | $0.00 |

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| | QUICKEN LOANS INC | 543 | $101,900,173.19 | 25.57% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,529,643.88 | 0.38% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $177,049.15 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $151,104.07 | 0.04% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | $276,800.00 | 0.07% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | $299,227.05 | 0.08% | 0 | $0.00 |
| | RMS & ASSOCIATES | 1 | $201,970.79 | 0.05% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $416,250.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $422,383.09 | 0.11% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $218,500.00 | 0.05% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $384,000.00 | 0.1% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 1 | $542,500.00 | 0.14% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.11% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $156,698.36 | 0.04% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $180,000.00 | 0.05% | 0 | $0.00 |
| | SHORE MORTGAGE | 1 | $152,000.00 | 0.04% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $90,000.00 | 0.02% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $183,519.13 | 0.05% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $301,521.12 | 0.08% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $306,000.00 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $241,625.85 | 0.06% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $138,750.00 | 0.03% | 0 | $0.00 |
| | STONE FORT MORTGAGE INC | 1 | $187,501.67 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $91,759.57 | 0.02% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 4 | $884,848.98 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $322,155.87 | 0.08% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $257,359.60 | 0.06% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $153,353.86 | 0.04% | 0 | $0.00 |
| | SUMMIT MORTGAGE, INC | 2 | $310,888.90 | 0.08% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $123,675.94 | 0.03% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | $1,507,973.45 | 0.38% | 0 | $0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $486,578.18 | 0.12% | 0 | $0.00 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $299,204.80 | 0.08% | 0 | $0.00 |
| | TCF NATIONAL BANK | 2 | $657,497.10 | 0.17% | 0 | $0.00 |
| | TEXAS FIRST BANK | 1 | $121,177.51 | 0.03% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $312,845.10 | 0.08% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | $1,844,590.70 | 0.46% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $29,851.61 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $192,000.00 | 0.05% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $197,874.11 | 0.05% | 0 | $0.00 |
| | TOWNEBANK | 1 | $95,666.68 | 0.02% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC., ILLINOIS CORPORATION | 1 | $188,000.00 | 0.05% | 0 | $0.00 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | $424,100.00 | 0.11% | 0 | $0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $195,800.00 | 0.05% | 0 | $0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $104,725.59 | 0.03% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | $297,266.96 | 0.07% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $242,020.09 | 0.06% | 0 | $0.00 |
| | U.S. BANK N.A | 29 | $5,104,187.79 | 1.28% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $259,310.82 | 0.07% | 0 | $0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $170,553.11 | 0.04% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $86,250.00 | 0.02% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $85,000.00 | 0.02% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $229,639.98 | 0.06% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 43 | $9,168,104.02 | 2.3% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $485,532.49 | 0.12% | 0 | $0.00 |
| | US FINANCIAL GROUP INC | 1 | $279,257.81 | 0.07% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | $1,482,078.73 | 0.37% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $406,948.79 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING LLC | 1 | $243,851.91 | 0.06% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $471,000.00 | 0.12% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $193,600.00 | 0.05% | 0 | $0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $233,388.47 | 0.06% | 0 | $0.00 |
| | | 1 | $219,425.05 | 0.06% | 0 | $0.00 |

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| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | |
| | | VOLUNTEER MORTGAGE INC | 1 | $196,292.95 | 0.05% | 0 | $0.00 |
| | | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $372,486.82 | 0.09% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 498 | $88,430,879.25 | 22.19% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $158,000.00 | 0.04% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $126,500.00 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $531,697.77 | 0.13% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $230,604.31 | 0.04% | 0 | $0.00 |
| **Total** | | | **2,051** | **$398,446,115.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLU6 | | 1ST SOURCE BANK | 2 | $179,850.31 | 0.06% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $545,589.07 | 0.19% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $196,563.10 | 0.07% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $211,745.27 | 0.07% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $186,998.92 | 0.06% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $422,500.00 | 0.15% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $33,520.93 | 0.01% | 0 | $0.00 |
| | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $374,420.00 | 0.13% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $303,870.34 | 0.11% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $445,250.52 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $355,510.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $238,400.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $334,542.87 | 0.12% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | $184,178.43 | 0.06% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | $304,800.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN MORTGAGE BANK, LLC | 1 | $279,360.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $259,853.49 | 0.09% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $327,587.95 | 0.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $254,608.12 | 0.09% | 0 | $0.00 |
| | | | 1 | $302,973.49 | 0.1% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICASH, A CORPORATION | 1 | $299,885.16 | 0.1% | 0 | $0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | $291,296.83 | 0.1% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $341,464.22 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $31,894.45 | 0.01% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $247,899.43 | 0.09% | 0 | $0.00 |
| | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | $379,755.00 | 0.13% | 0 | $0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | $598,000.00 | 0.21% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $202,800.00 | 0.07% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $260,000.00 | 0.09% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $359,567.44 | 0.12% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $367,500.00 | 0.13% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $176,074.97 | 0.06% | 0 | $0.00 |
| | BBMC MORTGAGE DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $198,704.75 | 0.07% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 2 | $388,989.86 | 0.13% | 0 | $0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $181,781.31 | 0.06% | 0 | $0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | $380,762.44 | 0.13% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | $481,322.88 | 0.17% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $175,538.83 | 0.06% | 0 | $0.00 |
| | BRIGHTEN LENDING | 1 | $340,000.00 | 0.12% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 2 | $329,951.95 | 0.11% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 58 | $16,637,920.87 | 5.75% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $332,590.55 | 0.11% | 0 | $0.00 |
| | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | $316,000.00 | 0.11% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $307,646.71 | 0.11% | 0 | $0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $247,202.62 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $237,500.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $290,820.00 | 0.1% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $369,667.82 | 0.13% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $226,127.97 | 0.08% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $337,103.77 | 0.12% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $423,276.97 | 0.15% | 0 | $0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | $210,490.00 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $450,799.77 | 0.16% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $195,775.18 | 0.07% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 4 | $1,285,223.28 | 0.44% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | $568,000.00 | 0.2% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | $575,000.00 | 0.2% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $223,200.00 | 0.08% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | $273,957.94 | 0.09% | 0 | $0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | $239,284.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | $231,800.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | $308,000.00 | 0.11% | 0 | $0.00 |
| | COMPASS BANK | 4 | $1,079,990.87 | 0.37% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $298,963.14 | 0.1% | 0 | $0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | $323,950.00 | 0.11% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $216,000.00 | 0.07% | 0 | $0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | $422,750.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $169,449.16 | 0.06% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | $206,367.44 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $308,750.00 | 0.11% | 0 | $0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $392,000.00 | 0.14% | 0 | $0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | $241,246.43 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION CO. LLC | 1 | $271,680.67 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $154,658.21 | 0.05% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS ,LLC | 1 | $328,000.00 | 0.11% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $349,200.00 | 0.12% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC | 1 | $235,900.00 | 0.08% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | $475,750.00 | 0.16% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $498,164.45 | 0.17% | 0 | $0.00 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | $50,000.00 | 0.02% | 0 | $0.00 |
| | EAGLEBANK, A CORPORATION | 1 | $150,951.63 | 0.05% | 0 | $0.00 |

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| | EMBRACE HOME LOANS, INC | 1 | $292,940.53 | 0.1% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $171,000.00 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $394,499.42 | 0.14% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 7 | $2,502,714.55 | 0.87% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 3 | $986,655.59 | 0.34% | 1 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $125,574.55 | 0.04% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | $133,139.11 | 0.05% | 0 | $0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | $314,829.61 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $143,186.70 | 0.05% | 0 | $0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | $417,000.00 | 0.14% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $445,951.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | $208,550.00 | 0.07% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | $963,418.02 | 0.33% | 0 | $0.00 |
| | FINELY PROPERTIES CORP | 1 | $202,756.08 | 0.07% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT | 1 | $406,800.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK | 1 | $209,600.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | $410,438.76 | 0.14% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $352,453.00 | 0.12% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $430,186.00 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $810,362.92 | 0.28% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | $173,560.69 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | $316,464.48 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $152,140.44 | 0.05% | 0 | $0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | $416,487.26 | 0.14% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,975,654.18 | 0.68% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 2 | $516,186.29 | 0.18% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,654,505.34 | 0.92% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $1,584,374.08 | 0.55% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $243,779.88 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $302,250.00 | 0.1% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $211,251.69 | 0.07% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $325,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $417,000.00 | 0.14% | 0 | $0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $864,284.11 | 0.3% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $423,590.42 | 0.15% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $67,650.00 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $252,146.66 | 0.09% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $104,371.51 | 0.04% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $420,000.00 | 0.15% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $762,584.92 | 0.26% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 62 | $15,927,194.74 | 5.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $154,826.24 | 0.05% | 0 | $0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $139,839.41 | 0.05% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $396,000.00 | 0.14% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $319,615.50 | 0.11% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $328,000.00 | 0.11% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $394,388.32 | 0.14% | 0 | $0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $308,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $156,578.43 | 0.05% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | $2,380,627.37 | 0.82% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | $89,952.51 | 0.03% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $482,691.23 | 0.17% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 3 | $886,000.00 | 0.31% | 0 | $0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $232,800.00 | 0.08% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $345,956.81 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $310,467.72 | 0.11% | 0 | $0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | $300,812.55 | 0.1% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $470,214.84 | 0.16% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $214,900.00 | 0.07% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $383,574.06 | 0.13% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | $5,048,857.64 | 1.75% | 0 | $0.00 |

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| | KANSAS STATE BANK OF MANHATTAN | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $68,191.69 | 0.02% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $294,154.25 | 0.1% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $131,598.88 | 0.05% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $240,345.00 | 0.08% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 90 | $28,965,527.48 | 10.01% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | $248,000.00 | 0.09% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $186,749.20 | 0.06% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $269,276.06 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $352,000.00 | 0.12% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $253,084.00 | 0.09% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $325,191.08 | 0.11% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $169,805.00 | 0.06% | 0 | $0.00 |
| | MID VALLEY SERVICDES, INC., A CALIFORNIA CORPORATION | 1 | $263,840.00 | 0.09% | 0 | $0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | $384,000.00 | 0.13% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 1 | $174,390.21 | 0.06% | 0 | $0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | $235,184.35 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPEMENT, INC | 1 | $420,743.85 | 0.15% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 4 | $887,107.01 | 0.31% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA | 1 | $189,776.93 | 0.07% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | $330,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $306,782.68 | 0.11% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $404,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SHOP LLC | 1 | $312,000.00 | 0.11% | 0 | $0.00 |
| | MUTUAL CAPITAL GROUP, INC | 1 | $100,000.00 | 0.03% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $351,586.74 | 0.12% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 4 | $976,788.49 | 0.34% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $92,655.56 | 0.03% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 25 | $6,400,760.72 | 2.21% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $93,253.32 | 0.03% | 0 | $0.00 |

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| | NJ LENDERS CORP | 1 | $239,724.71 | 0.08% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $683,000.00 | 0.24% | 0 | $0.00 |
| | NOIC INC | 5 | $678,642.30 | 0.23% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $344,000.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | $187,284.93 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $421,527.13 | 0.15% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $319,632.95 | 0.11% | 0 | $0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $72,664.59 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $368,029.37 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $199,770.59 | 0.07% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $125,249.33 | 0.04% | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,038,350.00 | 0.36% | 0 | $0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $259,694.75 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $403,264.87 | 0.14% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $259,014.77 | 0.09% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $124,000.00 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $982,944.63 | 0.34% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $730,020.30 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $356,250.00 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $117,164.43 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LLMITED LIABILITY COMPANY | 1 | $103,929.66 | 0.04% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $179,692.00 | 0.06% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $207,710.85 | 0.07% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $1,316,809.79 | 0.46% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $455,675.00 | 0.16% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $149,900.00 | 0.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $763,393.10 | 0.26% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $319,100.76 | 0.11% | 0 | $0.00 |
| | PRIME LENDING (MO) | 1 | $174,302.84 | 0.06% | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | $108,993.88 | 0.04% | 0 | $0.00 |
| | | 6 | $975,755.34 | 0.34% | 0 | $0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROSPERITY BANK | 1 | $207,755.80 | 0.07% | 0 | $0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | $512,411.58 | 0.18% | 0 | $0.00 |
| | QUICKEN LOANS INC | 413 | $109,983,132.35 | 38.01% | 1 | $0.00 |
| | QUIK FUND, INC | 1 | $669,037.55 | 0.23% | 0 | $0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $94,050.00 | 0.03% | 0 | $0.00 |
| | REPUBLIC BANK& TRUST | 1 | $99,640.82 | 0.03% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $358,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $97,852.29 | 0.03% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $116,859.42 | 0.04% | 0 | $0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.08% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | $958,662.67 | 0.33% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $564,785.97 | 0.2% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.09% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | $354,250.00 | 0.12% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $263,517.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $754,353.37 | 0.26% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $618,750.00 | 0.21% | 0 | $0.00 |
| | ST FIN CORP | 1 | $298,157.61 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $468,694.09 | 0.16% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $461,670.00 | 0.16% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $196,158.52 | 0.07% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $664,219.26 | 0.23% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $202,500.00 | 0.07% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $422,465.26 | 0.15% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | $2,056,083.73 | 0.71% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $91,469.10 | 0.03% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $113,742.40 | 0.04% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,009.60 | 0.1% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $462,492.48 | 0.16% | 0 | $0.00 |

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| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $385,765.92 | 0.13% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $317,576.37 | 0.11% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION | 1 | $302,178.11 | 0.1% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | | TODAYS MORTGAGE LLC | 1 | $227,676.10 | 0.08% | 0 | $0.00 |
| | | TOWNE MORTGAGE | 1 | $264,713.00 | 0.09% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $68,915.16 | 0.02% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $331,619.18 | 0.11% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $130,915.73 | 0.05% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $67,500.00 | 0.02% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK (MHC) | 2 | $134,635.19 | 0.05% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $236,714.70 | 0.08% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $8,391,410.37 | 2.9% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $255,249.44 | 0.09% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $289,750.00 | 0.1% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $359,577.35 | 0.12% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $91,748.28 | 0.03% | 0 | $0.00 |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | $390,000.00 | 0.13% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $79,808.41 | 0.03% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $87,084.88 | 0.03% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $275,405.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $327,750.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 3 | $896,523.60 | 0.37% | 0 | $0.00 |
| **Total** | | | **1,085** | **$289,324,829.97** | **100%** | **2** | **$0.00** |
| | | | | | | | |
| 31418CLV4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $571,246.76 | 0.14% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $635,181.32 | 0.16% | 0 | $0.00 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $438,144.56 | 0.11% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,077,500.00 | 0.27% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | $479,262.29 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | $2,990,307.35 | 0.75% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | $2,761,432.26 | 0.69% | 0 | $0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | $424,600.00 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $1,648,065.12 | 0.41% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION | 1 | $516,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,917,103.51 | 0.48% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING | 1 | $490,200.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 2 | $947,920.00 | 0.24% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $936,000.00 | 0.23% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | $1,469,405.94 | 0.37% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $503,000.00 | 0.13% | 0 | $0.00 |
| | AMWEST FUNDING CORP - COR | 1 | $584,000.00 | 0.15% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $511,670.36 | 0.13% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $1,039,661.66 | 0.26% | 0 | $0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | $463,200.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $622,612.00 | 0.16% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $635,331.13 | 0.16% | 0 | $0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $492,579.49 | 0.12% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $528,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $511,011.30 | 0.13% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $539,320.60 | 0.13% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 3 | $1,491,504.80 | 0.37% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $789,000.00 | 0.2% | 0 | $0.00 |

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| | BRANCH BANKING AND TRUST COMPANY | 4 | $2,184,600.00 | 0.55% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $519,330.64 | 0.13% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $461,250.00 | 0.12% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $440,000.00 | 0.11% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $579,652.89 | 0.14% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 48 | $25,200,163.60 | 6.3% | 0 | $0.00 |
| | CAPSTONE DIRECT INC | 1 | $551,600.00 | 0.14% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $446,624.35 | 0.11% | 0 | $0.00 |
| | CITIBANK,N.A | 16 | $8,913,066.36 | 2.23% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | $621,000.00 | 0.16% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $598,487.25 | 0.15% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $618,702.57 | 0.15% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, CORPORATION | 1 | $584,479.22 | 0.15% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $443,401.92 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CAFLIFORNIA CORPORATION | 1 | $555,300.47 | 0.14% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $555,300.47 | 0.14% | 0 | $0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 2 | $943,768.64 | 0.24% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $598,463.23 | 0.15% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $566,922.93 | 0.14% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $447,436.35 | 0.11% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $975,216.03 | 0.24% | 0 | $0.00 |
| | E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $543,750.00 | 0.14% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $530,566.16 | 0.13% | 0 | $0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 2 | $937,100.00 | 0.23% | 0 | $0.00 |
| | ETHOS LENDING LLC - COR | 1 | $592,250.00 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $1,037,324.21 | 0.26% | 0 | $0.00 |
| | | 1 | $503,351.24 | 0.13% | 0 | $0.00 |

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| | ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING, LLC | 2 | $1,126,432.01 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $1,014,719.39 | 0.25% | 0 | $0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | $534,810.69 | 0.13% | 0 | $0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | $625,000.00 | 0.16% | 0 | $0.00 |
| | FAY SERVICING, LLC | 1 | $476,650.00 | 0.12% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,480,995.27 | 0.37% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $495,000.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $439,433.62 | 0.11% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | $499,741.89 | 0.12% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $579,500.00 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $459,588.33 | 0.11% | 0 | $0.00 |
| | FIRST HOPE BANK | 1 | $528,000.00 | 0.13% | 0 | $0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | $471,000.00 | 0.12% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $525,856.59 | 0.13% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $3,507,895.91 | 0.88% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $486,875.00 | 0.12% | 0 | $0.00 |
| | FREMONT BANK | 9 | $4,960,644.00 | 1.24% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $461,030.78 | 0.12% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $513,730.97 | 0.13% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $1,199,570.34 | 0.3% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $478,580.35 | 0.12% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $532,313.91 | 0.13% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $571,263.70 | 0.14% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $579,368.82 | 0.14% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $571,500.00 | 0.14% | 0 | $0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $565,798.11 | 0.14% | 0 | $0.00 |

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| | GOOGAIN INC., A CORPORATION | 1 | $635,349.63 | 0.16% | 0 | $0.00 |
| | GOOGAIN, INC - COR | 1 | $622,250.00 | 0.16% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $508,940.04 | 0.13% | 0 | $0.00 |
| | GREENBACK FUNDING, INC | 1 | $470,250.00 | 0.12% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $4,436,935.77 | 1.11% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $581,250.00 | 0.15% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $484,500.00 | 0.12% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $1,144,500.00 | 0.29% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $572,074.34 | 0.14% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $473,638.91 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $8,292,883.04 | 2.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $1,130,150.00 | 0.28% | 0 | $0.00 |
| | HOMEPLUS MORTGAGE | 1 | $565,000.00 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $582,124.71 | 0.15% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $583,248.26 | 0.15% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 2 | $1,119,373.47 | 0.28% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $460,249.31 | 0.12% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $635,331.13 | 0.16% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $1,068,987.45 | 0.27% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $440,731.94 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $1,099,154.23 | 0.27% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $1,151,390.15 | 0.29% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | $1,685,913.96 | 0.42% | 0 | $0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | $1,128,250.00 | 0.28% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $441,431.04 | 0.11% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $635,349.63 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $468,750.00 | 0.12% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 124 | $67,061,882.71 | 16.76% | 0 | $0.00 |
| | | 1 | $435,029.13 | 0.11% | 0 | $0.00 |

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| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | | | | | |
| | MAXIMUM FUNDING | 1 | $623,196.76 | 0.16% | 0 | $0.00 |
| | MB FINANCIAL BANK | 34 | $20,381,656.51 | 5.09% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,639,348.06 | 0.41% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $483,376.98 | 0.12% | 0 | $0.00 |
| | MDE HOME LOANS, LLC | 1 | $623,000.00 | 0.16% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | $1,663,267.51 | 0.42% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $495,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | $1,154,695.39 | 0.29% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $463,416.23 | 0.12% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $574,750.00 | 0.14% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 14 | $7,576,994.73 | 1.89% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 2 | $1,064,750.00 | 0.27% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $487,899.35 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $635,403.14 | 0.16% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | $1,264,370.37 | 0.32% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $1,035,065.92 | 0.26% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $488,149.04 | 0.12% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $616,000.00 | 0.15% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $548,526.39 | 0.14% | 0 | $0.00 |
| | OPTION FUNDING, INC | 1 | $543,549.43 | 0.14% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $570,000.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $593,750.00 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $451,250.00 | 0.11% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $1,121,857.33 | 0.28% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 14 | $7,499,177.95 | 1.87% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $2,203,679.46 | 0.55% | 0 | $0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | $624,000.00 | 0.16% | 0 | $0.00 |
| | PRIMARY PARTNERS - COR | 2 | $987,000.00 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $1,069,404.90 | 0.27% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $15,941,574.18 | 3.98% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $576,000.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $514,007.64 | 0.13% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 2 | $1,091,928.14 | 0.27% | 0 | $0.00 |
| | QUICKEN LOANS INC | 166 | $88,380,404.50 | 22.09% | 0 | $0.00 |

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| | QUONTIC BANK | 1 | $504,376.98 | 0.13% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $496,744.42 | 0.12% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $468,468.03 | 0.12% | 0 | $0.00 |
| | RESOLUTE BANK | 1 | $492,000.00 | 0.12% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $497,250.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $635,312.28 | 0.16% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $507,595.77 | 0.13% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,998,707.53 | 0.5% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $516,000.00 | 0.13% | 0 | $0.00 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | $491,366.68 | 0.12% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $557,220.25 | 0.14% | 0 | $0.00 |
| | SAN DIEGO FUNDING | 1 | $466,300.00 | 0.12% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $464,414.97 | 0.12% | 0 | $0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $489,762.05 | 0.12% | 0 | $0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | $450,000.00 | 0.11% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $503,193.54 | 0.13% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | $5,247,502.07 | 1.31% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $524,000.00 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $575,000.00 | 0.14% | 0 | $0.00 |
| | SUMMLT FUNDING INC | 1 | $440,250.00 | 0.11% | 0 | $0.00 |
| | SUNQUEST FUNDING, LLC | 3 | $1,353,360.27 | 0.34% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $449,257.06 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $584,263.99 | 0.15% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC | 1 | $462,175.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | $630,000.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $566,270.14 | 0.14% | 0 | $0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | $494,400.00 | 0.12% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $466,828.65 | 0.12% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $635,199.82 | 0.16% | 0 | $0.00 |
| | UNI FIRST INVESTMENT INC | 1 | $618,221.21 | 0.15% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | $1,136,978.21 | 0.28% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | $625,500.00 | 0.16% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | $7,187,845.51 | 1.8% | 0 | $0.00 |

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| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $516,848.92 | 0.13% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC - COR | 1 | $574,010.17 | 0.14% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $636,150.00 | 0.16% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $519,345.76 | 0.13% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 2 | $999,809.99 | 0.25% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $589,257.70 | 0.15% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | $503,500.00 | 0.13% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $636,000.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **741** | **$400,059,724.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLW2 | | 1ST CONSTITUTION BANK | 1 | $488,300.00 | 0.1% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $516,000.00 | 0.11% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $479,331.28 | 0.1% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $2,805,765.57 | 0.58% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $487,500.00 | 0.1% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK - COR | 1 | $619,164.85 | 0.13% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $1,183,275.05 | 0.25% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | $1,223,400.15 | 0.25% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 2 | $971,434.44 | 0.2% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $496,299.73 | 0.1% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $474,525.00 | 0.1% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | $575,224.12 | 0.12% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,168,150.00 | 0.24% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $611,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,084,242.25 | 0.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | $614,152.70 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,606,783.24 | 0.33% | 0 | $0.00 |
| | | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | $516,000.00 | 0.11% | 0 | $0.00 |
| | | | 1 | $635,273.55 | 0.13% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL, INC. A CORPORATION | | | | | |
| | AMWEST FUNDING CORP - COR | 1 | $624,158.11 | 0.13% | 0 | $0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $962,140.98 | 0.2% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC | 2 | $1,029,492.65 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $490,523.26 | 0.1% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $521,000.00 | 0.11% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $1,099,500.00 | 0.23% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 1 | $589,000.00 | 0.12% | 0 | $0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | $480,000.00 | 0.1% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $543,750.00 | 0.11% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $1,199,920.00 | 0.25% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $543,461.56 | 0.11% | 0 | $0.00 |
| | BFF LENDING SERVICES INC | 1 | $444,000.00 | 0.09% | 0 | $0.00 |
| | BNB FINANCIAL INC | 1 | $558,000.00 | 0.12% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | $472,160.00 | 0.1% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | $3,535,635.30 | 0.74% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $636,100.00 | 0.13% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $499,311.13 | 0.1% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 140 | $74,385,113.00 | 15.48% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 10 | $4,910,358.92 | 1.02% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $449,439.35 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $635,123.76 | 0.13% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $441,000.00 | 0.09% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 2 | $983,500.00 | 0.2% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $467,355.22 | 0.1% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | $479,000.00 | 0.1% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC | 2 | $911,346.95 | 0.19% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | $1,082,773.55 | 0.23% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $519,300.00 | 0.11% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $490,000.00 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $488,647.43 | 0.1% | 0 | $0.00 |
| | COMPASS BANK | 1 | $599,173.36 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $599,173.36 | 0.12% | 0 | $0.00 |

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| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | $596,158.83 | 0.12% | 0 | $0.00 |
| | DATA MORTGAGE, INC. - COR | 1 | $635,143.30 | 0.13% | 0 | $0.00 |
| | DIRECT HOME LENDING | 1 | $503,266.58 | 0.1% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $454,387.10 | 0.09% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $439,000.00 | 0.09% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | $1,010,532.14 | 0.21% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 5 | $2,485,724.75 | 0.52% | 0 | $0.00 |
| | EAGLE BANK, A CORPORATION | 1 | $615,316.09 | 0.13% | 0 | $0.00 |
| | EAGLEBANK | 1 | $514,800.00 | 0.11% | 0 | $0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $500,000.00 | 0.1% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $1,243,366.42 | 0.26% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS INC | 3 | $1,618,588.77 | 0.34% | 0 | $0.00 |
| | ETHOS LENDING LLC - COR | 4 | $2,165,340.51 | 0.45% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $522,750.00 | 0.11% | 0 | $0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | $480,000.00 | 0.1% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $547,518.27 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $471,074.46 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $606,644.03 | 0.13% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,667,889.45 | 0.35% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOCIE MORTGAGE, AN | 1 | $630,648.69 | 0.13% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $14,904,645.38 | 3.1% | 0 | $0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 9 | $4,772,790.35 | 0.99% | 0 | $0.00 |
| | FM HOME LOANS LLC, A LIMITED LIALIBILITY COMPANY | 1 | $534,087.63 | 0.11% | 0 | $0.00 |
| | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | $635,217.99 | 0.13% | 0 | $0.00 |
| | FM HOME LOANS LLC,A LIMITED LIABLITY COMPANY | 1 | $483,013.11 | 0.1% | 0 | $0.00 |
| | FM HOME LOANS, LLC , NEW JERSEY LIMITED LIABILITY | 1 | $529,433.06 | 0.11% | 0 | $0.00 |
| | FM HOME LOANS, LLC - COR | 1 | $631,000.00 | 0.13% | 0 | $0.00 |
| | FM HOME LOANS, LLC, A LIMITED | 8 | $4,644,375.99 | 0.97% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 3 | $1,642,165.37 | 0.34% | 0 | $0.00 |
| | FM HOME LOANS, LLC,A LIMITED LIABILITY | 1 | $516,833.86 | 0.11% | 0 | $0.00 |
| | FREMONT BANK | 4 | $2,088,000.00 | 0.43% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $573,750.00 | 0.12% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $902,349.17 | 0.19% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $592,000.00 | 0.12% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,673,691.79 | 0.35% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,252,352.29 | 0.26% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $1,080,000.00 | 0.22% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $633,286.17 | 0.13% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 12 | $6,459,753.88 | 1.34% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $636,150.00 | 0.13% | 0 | $0.00 |
| | GOOGAIN, INC - COR | 2 | $1,238,000.00 | 0.26% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $620,000.00 | 0.13% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 7 | $3,883,967.79 | 0.81% | 0 | $0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $548,742.94 | 0.11% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | $503,755.00 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $3,460,175.28 | 0.72% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $635,293.10 | 0.13% | 0 | $0.00 |
| | HOME LOAN SOLUTIONS | 1 | $571,500.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | $530,000.00 | 0.11% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $459,667.98 | 0.1% | 0 | $0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $573,655.00 | 0.12% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $468,000.00 | 0.1% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $1,066,400.00 | 0.22% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $584,742.30 | 0.12% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 1 | $495,301.14 | 0.1% | 0 | $0.00 |

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| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $545,600.00 | 0.11% | 0 | $0.00 |
| | INSIDER MORTGAGE CORP | 4 | $2,065,684.99 | 0.43% | 0 | $0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $1,570,534.01 | 0.33% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | $1,077,250.00 | 0.22% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $636,000.00 | 0.13% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | $16,197,523.84 | 3.37% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $599,135.51 | 0.12% | 0 | $0.00 |
| | L ALLEY LOAN INC, A CALIFORNIA CORPORATION | 1 | $630,750.00 | 0.13% | 0 | $0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | $1,048,623.13 | 0.22% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 2 | $1,214,851.61 | 0.25% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $635,123.76 | 0.13% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES LLC | 1 | $600,122.05 | 0.12% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $507,300.12 | 0.11% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 45 | $22,787,238.43 | 4.74% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $580,450.00 | 0.12% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $576,000.00 | 0.12% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $1,079,338.69 | 0.22% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $521,869.33 | 0.11% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | $489,354.74 | 0.1% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $544,000.00 | 0.11% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $462,131.42 | 0.1% | 0 | $0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | $495,000.00 | 0.1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $567,167.45 | 0.12% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 3 | $1,639,012.34 | 0.34% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $450,000.00 | 0.09% | 0 | $0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $445,601.90 | 0.09% | 0 | $0.00 |

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| | NEW AMERICA FINANCIAL CORPORATION | 1 | $635,293.10 | 0.13% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | $1,251,000.00 | 0.26% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC - COR | 2 | $1,237,831.40 | 0.26% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 6 | $3,310,843.49 | 0.69% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $472,932.70 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $452,403.66 | 0.09% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $549,259.14 | 0.11% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $634,164.23 | 0.13% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $480,000.00 | 0.1% | 0 | $0.00 |
| | OCEANS MORTGAGE | 1 | $503,305.62 | 0.1% | 0 | $0.00 |
| | ONY GIO, INC | 1 | $467,500.00 | 0.1% | 0 | $0.00 |
| | ONY GLO, INC | 2 | $1,264,255.79 | 0.26% | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,621,916.86 | 0.34% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $550,000.00 | 0.11% | 0 | $0.00 |
| | OPTION FUNDING, INC | 1 | $575,224.12 | 0.12% | 0 | $0.00 |
| | PACIFIC HOME LOANS INC | 1 | $636,100.00 | 0.13% | 0 | $0.00 |
| | PEAK FINANCE COMPANY | 1 | $590,750.00 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $543,142.39 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $512,290.93 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | $434,851.45 | 0.09% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $487,200.00 | 0.1% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 11 | $5,800,758.44 | 1.21% | 0 | $0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 2 | $1,201,201.00 | 0.25% | 0 | $0.00 |
| | PREMIER LENDING,INC., A CORPORATION | 1 | $632,127.90 | 0.13% | 0 | $0.00 |
| | PREMIERE FINANCIAL | 1 | $570,000.00 | 0.12% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $468,072.00 | 0.1% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $3,507,595.85 | 0.73% | 0 | $0.00 |
| | PRIMERATE MORTGAGE LENDING, INC | 1 | $477,000.00 | 0.1% | 0 | $0.00 |
| | QUICKEN LOANS INC | 124 | $64,688,968.85 | 13.46% | 0 | $0.00 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | $484,500.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $458,400.00 | 0.1% | 0 | $0.00 |
| | RJS INC, A CALIFORNIA CORPORATION (CFL#01238504) | 1 | $503,500.00 | 0.1% | 0 | $0.00 |
| | | 1 | $481,500.00 | 0.1% | 0 | $0.00 |

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| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | | | | | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | $488,026.70 | 0.1% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | $1,324,159.70 | 0.28% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $1,154,407.34 | 0.24% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $505,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION | 1 | $470,785.19 | 0.1% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $626,650.00 | 0.13% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | $4,151,338.76 | 0.86% | 0 | $0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $574,207.81 | 0.12% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $596,349.32 | 0.12% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $477,150.00 | 0.1% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $455,371.75 | 0.09% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHTINGTON CORPORATION | 1 | $531,031.03 | 0.11% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $571,500.00 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $443,500.00 | 0.09% | 0 | $0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | $453,211.41 | 0.09% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | $3,587,250.00 | 0.75% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | $3,261,002.54 | 0.68% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $660,000.00 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $468,853.15 | 0.1% | 0 | $0.00 |
| | SUNQUEST FUNDING LLC | 1 | $576,000.00 | 0.12% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | $12,861,726.81 | 2.68% | 0 | $0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $635,293.10 | 0.13% | 0 | $0.00 |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN | 1 | $509,297.36 | 0.11% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $888,809.25 | 0.18% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $571,211.93 | 0.12% | 0 | $0.00 |

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| | TBI MORTGAGE COMPANY | 2 | $1,235,173.36 | 0.26% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $1,126,801.54 | 0.23% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,731,500.00 | 0.36% | 0 | $0.00 |
| | THAYER FINANCIQAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $529,200.00 | 0.11% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $990,380.37 | 0.21% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINA, A BANKING CORPORATION | 1 | $513,478.70 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $446,351.24 | 0.09% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $543,246.32 | 0.11% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | $1,738,350.00 | 0.36% | 0 | $0.00 |
| | TOWNEBANK | 3 | $1,479,250.00 | 0.31% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 1 | $490,500.00 | 0.1% | 0 | $0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $458,048.89 | 0.1% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $495,721.08 | 0.1% | 0 | $0.00 |
| | UNI FIRST INVESTMENT INC | 1 | $517,701.70 | 0.11% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION - COR | 1 | $446,000.00 | 0.09% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $565,000.00 | 0.12% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | $1,111,750.00 | 0.23% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $460,000.00 | 0.1% | 0 | $0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $813,498.51 | 0.17% | 0 | $0.00 |
| | UNITED MORTGAGE CORP,A NEW YORK CORPORATION | 1 | $479,409.80 | 0.1% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $494,391.36 | 0.1% | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $560,000.00 | 0.12% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | $469,587.41 | 0.1% | 0 | $0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $539,256.02 | 0.11% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 112 | $61,179,528.63 | 12.73% | 0 | $0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $648,245.69 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING LLC | 1 | $499,311.13 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $432,400.00 | 0.09% | 0 | $0.00 |
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $544,367.00 | 0.11% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $635,123.76 | 0.13% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $549,225.06 | 0.11% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | $1,023,750.00 | 0.21% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $635,000.00 | 0.13% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $625,117.97 | 0.13% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFONRIA CORPORATION | 1 | $520,000.00 | 0.11% | 0 | $0.00 |
| | | WESTERN BANCORP | 2 | $1,155,756.05 | 0.24% | 0 | $0.00 |
| | | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $493,400.00 | 0.1% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | $581,683.89 | 0.12% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $513,291.85 | 0.11% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $610,846.89 | 0.13% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $1,150,495.00 | 0.24% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | $613,302.39 | 0.13% | 0 | $0.00 |
| | | YUNICORN LENDNG INC., A CALIFORNIA CORPORATION | 1 | $621,600.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 1 | $612,950.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **900** | **$480,554,702.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLX0 | | ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 0.12% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $102,500.00 | 0.12% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $144,747.08 | 0.16% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $125,000.00 | 0.14% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $74,487.30 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | $315,950.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | $208,554.96 | 0.24% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $250,997.69 | 0.28% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $117,500.00 | 0.13% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $162,381.35 | 0.18% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $223,451.75 | 0.25% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $116,126.44 | 0.13% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | $513,278.98 | 0.58% | 0 | $0.00 |
| | BUSEY BANK | 1 | $104,296.29 | 0.12% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 10 | $1,221,193.83 | 1.38% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $136,800.00 | 0.15% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $209,756.23 | 0.24% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $79,100.00 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $238,340.00 | 0.27% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $123,375.00 | 0.14% | 0 | $0.00 |
| | CITIBANK,N.A | 9 | $1,221,770.48 | 1.38% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $124,145.50 | 0.14% | 0 | $0.00 |
| | COMPASS BANK | 2 | $151,000.00 | 0.17% | 0 | $0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $152,496.96 | 0.17% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $176,250.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $239,237.67 | 0.27% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $174,000.00 | 0.2% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 60 | $4,343,516.00 | 4.91% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $115,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $90,000.00 | 0.1% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $109,243.08 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $99,316.40 | 0.11% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $253,290.97 | 0.29% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $241,500.00 | 0.27% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION, A CORPORATION | 1 | $72,800.00 | 0.08% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $130,000.00 | 0.15% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $220,460.06 | 0.25% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | $223,461.89 | 0.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $312,874.84 | 0.35% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $100,000.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $500,883.65 | 0.57% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $248,311.09 | 0.28% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | $132,000.00 | 0.15% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $99,320.88 | 0.11% | 0 | $0.00 |
| | HOMESTREET BANK | 4 | $365,000.00 | 0.41% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $112,500.00 | 0.13% | 0 | $0.00 |
| | HOWARD BANK | 1 | $89,388.79 | 0.1% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | $432,542.49 | 0.49% | 0 | $0.00 |
| | JLB CORPORATION | 3 | $249,400.00 | 0.28% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 118 | $12,549,957.66 | 14.18% | 0 | $0.00 |
| | LIBERTY MORTGAGE | 1 | $85,643.69 | 0.1% | 0 | $0.00 |
| | M&T BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,316.40 | 0.11% | 0 | $0.00 |
| | MB FINANCIAL BANK | 1 | $177,072.25 | 0.2% | 0 | $0.00 |
| | MERIT BANK | 1 | $157,851.54 | 0.18% | 0 | $0.00 |
| | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $235,000.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $116,691.47 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $701,300.00 | 0.79% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 56 | $7,175,293.73 | 8.11% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | $131,500.00 | 0.15% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $472,969.02 | 0.53% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | $576,272.94 | 0.65% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $79,470.89 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $36,156.05 | 0.04% | 0 | $0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $204,483.18 | 0.23% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $193,228.23 | 0.22% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $150,967.74 | 0.17% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $110,000.00 | 0.12% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,425,195.30 | 1.61% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $72,828.00 | 0.08% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $507,944.53 | 0.57% | 0 | $0.00 |
| | QUICKEN LOANS INC | 217 | $28,661,688.41 | 32.39% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $64,552.73 | 0.07% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $57,211.40 | 0.06% | 0 | $0.00 |

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| | | SECURITY AMERICA MORTGAGE, INC | 1 | $55,000.00 | 0.06% | 0 | $0.00 |
| | | STATE BANK & TRUST COMPANY | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 8 | $596,590.34 | 0.67% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $143,500.00 | 0.16% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 5 | $334,730.23 | 0.38% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $185,151.91 | 0.21% | 0 | $0.00 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $244,805.83 | 0.28% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $197,000.00 | 0.22% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $201,000.00 | 0.23% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $168,333.65 | 0.19% | 0 | $0.00 |
| | | U.S. BANK N.A | 14 | $1,646,520.28 | 1.86% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.14% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $1,607,016.23 | 1.82% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 3 | $225,931.26 | 0.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 108 | $11,980,167.06 | 13.54% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $310,000.00 | 0.35% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $35,435.42 | 0.04% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION | 1 | $120,189.05 | 0.14% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $168,837.87 | 0.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $485,000.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **750** | **$88,477,351.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CLY8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $260,000.00 | 0.46% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.53% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $230,409.58 | 0.41% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $400,000.00 | 0.7% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $1,772,214.62 | 3.12% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | $919,952.00 | 1.62% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 2 | $374,271.83 | 0.66% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $298,678.26 | 0.53% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC | 1 | $378,325.79 | 0.67% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | $83,873.72 | 0.15% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $170,225.90 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BELL BANK | 1 | $115,449.69 | 0.2% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | $267,826.64 | 0.47% | 0 | $0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | $636,281.92 | 1.12% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 1 | $174,236.66 | 0.31% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $255,257.37 | 0.45% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 4 | $1,004,579.00 | 1.77% | 0 | $0.00 |
| | CITIBANK,N.A | 24 | $4,744,022.77 | 8.35% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $593,070.63 | 1.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $314,000.00 | 0.55% | 0 | $0.00 |
| | COMMUNTIY FIRST BANK, STATE CHARTERED BANK | 1 | $93,598.53 | 0.16% | 0 | $0.00 |
| | COMPASS BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $209,453.10 | 0.37% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 9 | $1,073,005.69 | 1.89% | 0 | $0.00 |
| | EVERBANK | 10 | $2,168,227.58 | 3.81% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | $93,592.81 | 0.16% | 0 | $0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSE CHARTERED BANK | 1 | $188,887.48 | 0.33% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | $597,000.00 | 1.05% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $286,743.77 | 0.5% | 0 | $0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $123,327.25 | 0.22% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $411,522.11 | 0.72% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | $212,817.64 | 0.37% | 0 | $0.00 |
| | FIRST PREMIER BANK | 2 | $180,519.68 | 0.32% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | $554,621.62 | 0.98% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $189,768.61 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 1 | $209,056.14 | 0.37% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,306,384.34 | 2.3% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $108,893.08 | 0.19% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $211,000.00 | 0.37% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $297,600.00 | 0.52% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $374,310.05 | 0.66% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $234,949.80 | 0.41% | 0 | $0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $424,100.00 | 0.75% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $604,671.51 | 1.06% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $300,000.00 | 0.53% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $756,055.69 | 1.33% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $139,383.19 | 0.25% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $282,462.52 | 0.5% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $262,685.17 | 0.46% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | $10,290,130.72 | 18.1% | 0 | $0.00 |
| | K&B CAPITAL CORP | 1 | $183,189.33 | 0.32% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | $297,500.00 | 0.52% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $273,776.24 | 0.48% | 0 | $0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | $370,281.39 | 0.65% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $102,040.97 | 0.18% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $420,000.00 | 0.74% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 7 | $2,095,692.83 | 3.69% | 0 | $0.00 |
| | M&T BANK | 2 | $433,367.47 | 0.76% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $410,211.23 | 0.72% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $412,157.70 | 0.73% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $198,803.37 | 0.35% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $224,018.57 | 0.39% | 0 | $0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | $257,700.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $363,407.90 | 0.64% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $102,060.16 | 0.18% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 2 | $517,200.00 | 0.91% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | $560,267.80 | 0.99% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $243,000.00 | 0.43% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $234,392.60 | 0.41% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $314,227.16 | 0.55% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $248,501.03 | 0.44% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $886,600.00 | 1.56% | 0 | $0.00 |
| | | 1 | $131,418.43 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PINNACLE BANK | 1 | $231,187.16 | 0.41% | 0 | $0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $248,909.52 | 0.44% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $833,322.67 | 1.47% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $333,538.75 | 0.59% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $237,947.01 | 0.42% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $161,200.00 | 0.28% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $135,703.00 | 0.24% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $394,000.00 | 0.69% | 0 | $0.00 |
| | SIRVA MORTGAGE | 1 | $228,986.66 | 0.4% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $203,607.98 | 0.36% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | $3,918,298.57 | 6.89% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $228,598.96 | 0.4% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATIO | 1 | $168,636.50 | 0.3% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $207,092.72 | 0.36% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $418,167.99 | 0.74% | 0 | $0.00 |
| | U.S. BANK N.A | 2 | $517,956.73 | 0.91% | 0 | $0.00 |
| | UNITED PREMIER FUNDNG LLC, A GEORGIA LIMITED LIABILITY COMPA | 1 | $151,336.98 | 0.27% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $130,400.00 | 0.23% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $422,000.00 | 0.74% | 0 | $0.00 |
| | US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY | 1 | $298,691.42 | 0.53% | 0 | $0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $252,539.43 | 0.44% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | $818,068.59 | 1.44% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 2 | $222,000.00 | 0.39% | 0 | $0.00 |
| | VICTORY MORTGAGE LLC | 1 | $185,000.00 | 0.33% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $398,255.23 | 0.7% | 0 | $0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $587,909.28 | 1.02% | 0 | $0.00 |

| **Total** | | | **252** | **$56,848,613.79** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 31418CLZ5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $619,499.89 | 0.72% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL | 1 | $307,195.08 | 0.36% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $243,334.74 | 0.28% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $357,223.38 | 0.42% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $303,135.66 | 0.35% | 0 | $0.00 |
| | | AMERIS BANK,A CORPORATION | 1 | $182,882.13 | 0.21% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $351,683.20 | 0.41% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $116,066.88 | 0.14% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | $161,627.83 | 0.19% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $423,000.00 | 0.49% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $238,825.87 | 0.28% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $498,973.73 | 0.58% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $194,000.00 | 0.23% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $270,400.00 | 0.32% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | $658,808.72 | 0.77% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $652,505.51 | 0.76% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 3 | $571,151.00 | 0.67% | 0 | $0.00 |
| | | CITIBANK,N.A | 6 | $1,342,393.60 | 1.56% | 0 | $0.00 |
| | | CITIZENS BANK, NA | 5 | $1,317,923.85 | 1.54% | 0 | $0.00 |
| | | CLARA LENDING CO | 1 | $383,905.37 | 0.45% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $92,384.27 | 0.11% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $171,517.73 | 0.2% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $217,000.00 | 0.25% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $343,900.00 | 0.4% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $267,399.00 | 0.31% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $237,221.12 | 0.28% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 7 | $1,752,168.29 | 2.04% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | $486,915.78 | 0.57% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $157,625.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | E&S FINANCIAL GROUP, INC | 1 | $225,674.29 | 0.26% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $300,000.00 | 0.35% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 4 | $1,264,851.70 | 1.47% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $309,053.00 | 0.36% | 0 | $0.00 |
| | EVERBANK | 4 | $1,064,606.85 | 1.24% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $155,086.72 | 0.18% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 60 | $8,532,136.62 | 9.95% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $355,600.00 | 0.41% | 0 | $0.00 |
| | FIRST BANK | 4 | $978,910.51 | 1.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $421,800.00 | 0.49% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | $240,343.05 | 0.28% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $348,990.97 | 0.41% | 0 | $0.00 |
| | FIRSTBANK | 2 | $418,348.16 | 0.49% | 0 | $0.00 |
| | FORTUNE FINANCIAL, INC | 1 | $340,000.00 | 0.4% | 0 | $0.00 |
| | FRAMINGTON MORTGAGE, A DIV OF CAPST | 1 | $320,099.96 | 0.37% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $240,000.00 | 0.28% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $313,829.86 | 0.37% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | $862,875.72 | 1.01% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $199,730.50 | 0.23% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $349,290.11 | 0.41% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 6 | $1,271,320.80 | 1.48% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $94,131.61 | 0.11% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 90 | $21,553,993.06 | 25.12% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $287,978.89 | 0.34% | 0 | $0.00 |
| | LAKEVIEW BANK | 1 | $422,910.87 | 0.49% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,065,523.01 | 1.24% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 14 | $4,135,368.66 | 4.82% | 0 | $0.00 |
| | M&T BANK | 3 | $461,510.44 | 0.54% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.2% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 2 | $486,956.39 | 0.57% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | $622,200.00 | 0.73% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $317,793.87 | 0.37% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NUDGE FUNDING, LLC | 1 | $168,698.55 | 0.2% | 0 | $0.00 |
| | ONY GLO, LNC. DBA LOANLOCK, A CORPORATION | 1 | $291,158.19 | 0.34% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $336,582.87 | 0.39% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | $781,916.36 | 0.91% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $353,894.69 | 0.41% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $208,000.00 | 0.24% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $1,077,481.12 | 1.26% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | $269,263.85 | 0.31% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $205,000.00 | 0.24% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | $252,328.43 | 0.29% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $857,450.00 | 1% | 0 | $0.00 |
| | PULASKI BANK | 1 | $535,665.75 | 0.62% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $276,223.33 | 0.32% | 0 | $0.00 |
| | QUICKEN LOANS INC | 2 | $595,655.93 | 0.69% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $183,467.02 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | $711,998.03 | 0.83% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $244,313.05 | 0.28% | 0 | $0.00 |
| | RESOURCE BANK, N.A | 1 | $307,273.91 | 0.36% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $141,010.00 | 0.16% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $340,510.00 | 0.4% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $169,200.00 | 0.2% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $327,750.00 | 0.38% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | $1,870,340.50 | 2.18% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 1 | $199,439.22 | 0.23% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $171,500.88 | 0.2% | 0 | $0.00 |
| | U.S. BANK N.A | 2 | $636,420.63 | 0.74% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | $4,588,714.36 | 5.35% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | $843,499.50 | 0.98% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $344,375.00 | 0.4% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $226,500.00 | 0.26% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 13 | $3,340,661.19 | 3.89% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $350,000.00 | 0.41% | 0 | $0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | $658,894.01 | 0.77% | 0 | $0.00 |
| | | 4 | $1,011,522.74 | 1.18% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | $1,789,389.92 | 2.11% | 0 | $0.00 |
| **Total** | | | **365** | **$85,788,682.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMA9 | | BANK OF AMERICA, N.A | 1 | $152,820.37 | 3.17% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 5 | $1,268,622.03 | 26.31% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 19 | $3,296,099.17 | 68.36% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $104,300.00 | 2.16% | 0 | $0.00 |
| **Total** | | | **26** | **$4,821,841.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMB7 | | BANK OF AMERICA, N.A | 3 | $319,717.54 | 7.41% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 11 | $1,858,412.37 | 43.09% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $75,000.00 | 1.74% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 9 | $1,829,410.68 | 42.41% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $230,675.87 | 5.35% | 0 | $0.00 |
| **Total** | | | **26** | **$4,313,216.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMC5 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $529,250.61 | 6.68% | 0 | $0.00 |
| | | CITIBANK,N.A | 5 | $2,599,947.91 | 32.8% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $449,608.43 | 5.67% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $2,069,221.33 | 26.1% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $496,000.00 | 6.26% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $600,000.00 | 7.57% | 0 | $0.00 |
| | | OPEN BANK | 1 | $554,713.39 | 7% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $628,800.00 | 7.92% | 0 | $0.00 |
| **Total** | | | **15** | **$7,927,541.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMD3 | | CAPITAL CITY BANK | 1 | $178,305.55 | 6.95% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $219,375.78 | 8.55% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $2,167,058.41 | 84.5% | 0 | $0.00 |
| **Total** | | | **11** | **$2,564,739.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CME1 | | AMERICAN FINANCING CORPORATION | 1 | $233,056.42 | 2.98% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $174,567.89 | 2.23% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 14 | $2,104,552.45 | 26.93% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 6 | $1,159,916.59 | 14.84% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $595,080.56 | 7.61% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 24 | $3,547,779.40 | 45.41% | 0 | $0.00 |
| **Total** | | | **48** | **$7,814,953.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CML5 | | HOMESTREET BANK | 3 | $1,624,533.18 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$1,624,533.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMM3 | | AMERIFIRST FINANCIAL, INC | 1 | $199,200.00 | 0.45% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $224,500.00 | 0.5% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $249,025.02 | 0.56% | 0 | $0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $278,908.02 | 0.62% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $1,441,930.00 | 3.22% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 2 | $457,400.90 | 1.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $708,666.76 | 1.58% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,872.70 | 0.39% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,467.39 | 0.22% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $320,345.78 | 0.72% | 0 | $0.00 |
| | | KS BANK, INC | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | MORTGAGE TRUST INC | 1 | $275,000.00 | 0.61% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $237,470.26 | 0.53% | 0 | $0.00 |
| | | PILGRIM MORTGAGE, LLC | 1 | $110,000.00 | 0.25% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 231 | $39,287,299.05 | 87.78% | 0 | $0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL | 1 | $278,908.02 | 0.62% | 0 | $0.00 |
| | | RMR FINANCIAL,LLC DBA FIRST CAPITAL | 1 | $294,845.62 | 0.66% | 0 | $0.00 |
| **Total** | | | **260** | **$44,758,839.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMN1 | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $209,112.07 | 10.23% | 0 | $0.00 |
| | | EVERBANK | 3 | $1,131,607.10 | 55.33% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $307,523.37 | 15.04% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $396,839.18 | 19.4% | 0 | $0.00 |
| **Total** | | | **8** | **$2,045,081.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMP6 | | JPMORGAN CHASE BANK, N.A | 4 | $936,009.57 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$936,009.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CMQ4 | | JPMORGAN CHASE BANK, N.A | 4 | $1,155,921.75 | 83.06% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $235,800.00 | 16.94% | 0 | $0.00 |
| **Total** | | | **5** | **$1,391,721.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LG5R3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $7,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LGHK5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $15,481,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,481,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LGKG0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $2,262,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,262,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH2W3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $20,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH4Z4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,206,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,206,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH5E0 | | REGIONS BANK | 1 | $5,649,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,649,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH6F6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $14,023,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,023,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH6H2 | | WALKER & DUNLOP, LLC | 1 | $19,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH6M1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $26,537,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,537,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LH6R0 | | WELLS FARGO BANK, N.A | 1 | $26,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHFC3 | | REGIONS BANK | 1 | $52,301,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$52,301,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHPT5 | | REGIONS BANK | 1 | $11,925,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,925,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHQM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $12,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHSX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHTR5 | | WELLS FARGO BANK, N.A | 1 | $1,905,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,905,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHVN1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $15,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHW59 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHZ98 | | REGIONS BANK | 1 | $60,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$60,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LHZJ6 | | WALKER & DUNLOP, LLC | 1 | $21,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJ2B5 | | KEYBANK NATIONAL ASSOCIATION | 3 | $11,649,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$11,649,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJA83 | | WALKER & DUNLOP, LLC | 1 | $23,530,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$23,530,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJAK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $16,912,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$16,912,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJAL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $35,812,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$35,812,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJAN0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,850,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJB33 | | WELLS FARGO BANK, N.A | 1 | $4,470,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,470,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJBV1 | | WALKER & DUNLOP, LLC | 1 | $29,995,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,995,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJBW9 | | RED MORTGAGE CAPITAL, LLC | 1 | $3,406,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,406,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJBY5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $15,230,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,230,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJC73 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $1,050,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJCB4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $16,560,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$16,560,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJCG3 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | $22,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJCH1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $29,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJCS7 | | BERKELEY POINT CAPITAL LLC | 1 | $6,648,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,648,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJCV0 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | $5,590,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,590,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJD49 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $19,900,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,900,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJD72 | | WELLS FARGO BANK, N.A | 1 | $4,882,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,882,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJD80 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $72,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$72,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJDG2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,320,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,320,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJDK3 | | WELLS FARGO BANK, N.A | 1 | $30,460,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$30,460,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJDQ0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $2,815,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,815,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJE30 | | WALKER & DUNLOP, LLC | 1 | $4,804,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,804,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJE63 | | WALKER & DUNLOP, LLC | 1 | $39,958,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,958,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJEQ9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $14,191,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$14,191,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJES5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJEW6 | | Unavailable | 1 | $105,548,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$105,548,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJEZ9 | | WALKER & DUNLOP, LLC | 1 | $51,478,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$51,478,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJF21 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $9,360,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,360,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJF39 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $6,813,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,813,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFA3 | | WALKER & DUNLOP, LLC | 1 | $14,640,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,640,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFG0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $35,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$35,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFH8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $10,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,975,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,975,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFL9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $14,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFM7 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,162,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,162,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFN5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $12,585,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,585,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $23,373,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$23,373,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFT2 | | WALKER & DUNLOP, LLC | 1 | $19,676,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,676,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJFX3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $17,235,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,235,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJFZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $17,430,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,430,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJG38 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $19,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJG53 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJG61 | | WALKER & DUNLOP, LLC | 1 | $18,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJG87 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $19,541,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,541,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJG95 | | KEYBANK NATIONAL ASSOCIATION | 1 | $19,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGC8 | | KEYBANK NATIONAL ASSOCIATION | 1 | $7,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGG9 | | WELLS FARGO BANK, N.A | 1 | $5,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGH7 | | WELLS FARGO BANK, N.A | 1 | $2,620,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,620,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGJ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $55,496,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$55,496,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGK0 | | REGIONS BANK | 1 | $22,290,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,290,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGL8 | | HOMESTREET CAPITAL CORPORATION | 1 | $4,399,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,399,700.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJGP9 | | BERKELEY POINT CAPITAL LLC | 1 | $17,225,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,225,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGU8 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,625,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,625,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGW4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,381,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,381,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJGY0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $7,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH29 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $6,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH37 | | BERKELEY POINT CAPITAL LLC | 1 | $22,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH45 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $17,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH52 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $13,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH60 | | WALKER & DUNLOP, LLC | 1 | $24,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$24,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH86 | | BERKELEY POINT CAPITAL LLC | 1 | $25,560,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,560,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJH94 | | HOMESTREET CAPITAL CORPORATION | 1 | $13,705,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,705,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHB9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,226,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,226,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHC7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,944,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,944,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LJHD5 | | BERKELEY POINT CAPITAL LLC | 1 | $9,041,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,041,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHE3 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHF0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $12,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHG8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $46,875,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$46,875,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHH6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $21,535,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,535,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHJ2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $15,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHM5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,825,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,825,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHN3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,085,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,085,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHP8 | | Unavailable | 1 | $49,308,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$49,308,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHQ6 | | WALKER & DUNLOP, LLC | 1 | $50,535,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$50,535,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHR4 | | WALKER & DUNLOP, LLC | 1 | $51,190,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$51,190,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHS2 | | BERKELEY POINT CAPITAL LLC | 1 | $11,620,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,620,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHT0 | | WALKER & DUNLOP, LLC | 1 | $26,383,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,383,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHU7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,725,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,725,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHV5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,760,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,760,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJHX1 | | M & T REALTY CAPITAL CORPORATION | 1 | $6,480,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,480,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHY9 | | Unavailable | 1 | $46,450,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$46,450,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJHZ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $6,117,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,117,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJ35 | | WELLS FARGO BANK, N.A | 1 | $5,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,850,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJ43 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,232,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,232,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJ50 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJ76 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $1,430,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,430,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJ92 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJD3 | | RED MORTGAGE CAPITAL, LLC | 1 | $21,502,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,502,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJL5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,915,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,915,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $8,790,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,790,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $18,473,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,473,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJS0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $28,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$28,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJT8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $42,314,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$42,314,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJU5 | | BERKELEY POINT CAPITAL LLC | 1 | $8,550,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,550,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJV3 | | BERKELEY POINT CAPITAL LLC | 1 | $9,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJW1 | | WELLS FARGO BANK, N.A | 1 | $12,225,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,225,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJJX9 | | WELLS FARGO BANK, N.A | 1 | $9,825,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,825,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJK33 | | KEYBANK NATIONAL ASSOCIATION | 1 | $29,027,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,027,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJK66 | | GREYSTONE SERVICING CORPORATION INC | 1 | $25,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJK74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $29,106,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,106,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJK82 | | BERKELEY POINT CAPITAL LLC | 1 | $9,225,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,225,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJK90 | | BERKELEY POINT CAPITAL LLC | 1 | $10,480,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,480,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKA7 | | BERKELEY POINT CAPITAL LLC | 1 | $19,683,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,683,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKB5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $7,580,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,580,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKC3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKD1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $14,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKE9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $10,250,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$10,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKG4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $14,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKH2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $5,060,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,060,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $15,161,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,161,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKK5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,742,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,742,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKP4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,195,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,195,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKQ2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKR0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,075,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,075,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKS8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,375,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKT6 | | Unavailable | 1 | $9,606,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,606,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKV1 | | DOUGHERTY MORTGAGE, LLC | 1 | $5,498,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,498,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKW9 | | DOUGHERTY MORTGAGE, LLC | 1 | $4,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJKY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $27,075,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$27,075,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJKZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $11,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJL24 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,334,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,334,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJL32 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,033,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,033,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJL40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,806,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,806,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJL73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $22,785,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,785,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJL81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,269,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,269,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLB4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLC2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,800,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,800,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLE8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,582,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,582,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLF5 | | WALKER & DUNLOP, LLC | 1 | $3,588,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,588,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLG3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,420,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,420,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLH1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,950,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,950,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLJ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $16,725,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$16,725,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLK4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $42,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$42,000,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJLN8 | | WALKER & DUNLOP, LLC | 1 | $39,715,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,715,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLQ1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | $16,227,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$16,227,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLR9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $11,825,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,825,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLS7 | | BERKELEY POINT CAPITAL LLC | 1 | $27,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$27,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLT5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLU2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | $5,365,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,365,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLV0 | | M & T REALTY CAPITAL CORPORATION | 1 | $34,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$34,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJLX6 | | BERKELEY POINT CAPITAL LLC | 1 | $12,040,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,040,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM23 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,520,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,520,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM31 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM49 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,890,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM56 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,120,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,120,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM72 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,520,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,520,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJM80 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,560,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,560,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJM98 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMA5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMB3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMC1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $36,036,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$36,036,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMD9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $25,584,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,584,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJME7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $575,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$575,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMF4 | | WALKER & DUNLOP, LLC | 1 | $1,924,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,924,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMG2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $11,580,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,580,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMJ6 | | BERKELEY POINT CAPITAL LLC | 1 | $13,740,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,740,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMK3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,375,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJML1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,086,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,086,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,986,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,986,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJMN7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $8,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMT4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,125,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,125,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMU1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,108,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,108,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJMZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,280,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,280,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJN22 | | WELLS FARGO BANK, N.A | 1 | $50,253,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$50,253,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJN48 | | WALKER & DUNLOP, LLC | 1 | $43,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$43,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJN55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,225,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,225,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJN63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,526,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,526,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJN89 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $9,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,850,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNA4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNB2 | | BERKELEY POINT CAPITAL LLC | 1 | $40,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$40,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNE6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,679,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,679,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJNF3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,266,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,266,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNG1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,540,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,540,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNH9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNL0 | | BERKELEY POINT CAPITAL LLC | 1 | $25,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNM8 | | BERKELEY POINT CAPITAL LLC | 1 | $12,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNN6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $37,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$37,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNP1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | $25,925,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$25,925,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $54,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$54,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNT3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $60,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$60,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNU0 | | SUNTRUST BANK | 1 | $4,435,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,435,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNV8 | | SUNTRUST BANK | 1 | $3,315,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,315,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNW6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNX4 | | WALKER & DUNLOP, LLC | 1 | $18,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJNZ9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,077,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,077,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJP38 | | BERKELEY POINT CAPITAL LLC | 1 | $5,757,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,757,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJPA2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPB0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $49,531,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$49,531,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPC8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $14,025,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,025,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPD6 | | KEYBANK NATIONAL ASSOCIATION | 1 | $34,612,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$34,612,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPE4 | | BERKELEY POINT CAPITAL LLC | 1 | $21,528,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,528,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPF1 | | BERKELEY POINT CAPITAL LLC | 1 | $21,350,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,350,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPG9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $7,289,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,289,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPH7 | | SUNTRUST BANK | 1 | $885,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$885,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPJ3 | | KEYBANK NATIONAL ASSOCIATION | 1 | $33,941,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$33,941,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPK0 | | RED MORTGAGE CAPITAL, LLC | 1 | $15,683,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,683,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPQ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,782,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,782,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPX2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,650,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,650,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJPZ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQ37 | | BERKELEY POINT CAPITAL LLC | 1 | $25,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LJQ45 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,623,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,623,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQ52 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $7,730,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,730,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQ60 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,675,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,675,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQ78 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQ86 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $19,350,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,350,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQA1 | | SUNTRUST BANK | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQD5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $12,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,890,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,890,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQG8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $50,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$50,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQH6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $25,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQJ2 | | KEYBANK NATIONAL ASSOCIATION | 1 | $28,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$28,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQK9 | | WALKER & DUNLOP, LLC | 1 | $6,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQL7 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,291,702.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,291,702.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQM5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $12,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,100,000.00** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138LJQR4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,136,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,136,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQS2 | | KEYBANK NATIONAL ASSOCIATION | 1 | $21,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQT0 | | WALKER & DUNLOP, LLC | 1 | $22,724,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,724,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQU7 | | WALKER & DUNLOP, LLC | 1 | $26,975,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,975,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQV5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,850,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $124,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$124,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $13,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJQZ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJR28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,223,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,223,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJR36 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,681,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,681,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJR44 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $20,873,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,873,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJR51 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | $1,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRA0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $32,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$32,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRB8 | | WALKER & DUNLOP, LLC | 1 | $210,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$210,000,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LJRC6 | | WALKER & DUNLOP, LLC | 1 | $50,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$50,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRD4 | | WALKER & DUNLOP, LLC | 1 | $78,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$78,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRE2 | | WALKER & DUNLOP, LLC | 1 | $212,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$212,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRF9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRG7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,995,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,995,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRU6 | | KEYBANK NATIONAL ASSOCIATION | 1 | $4,575,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,575,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRV4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | $2,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $28,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$28,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJRZ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $12,253,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,253,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJSA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,478,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,478,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJSE1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,098,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,098,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJSS0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,360,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,360,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LJST8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4F9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $148,301.94 | 11.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $174,747.85 | 13.4% | 0 | $0.00 |
| | | GMFS, LLC | 1 | $219,690.02 | 16.85% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $184,000.00 | 14.11% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $137,111.85 | 10.52% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $439,810.07 | 33.74% | 0 | $0.00 |
| **Total** | | | **7** | **$1,303,661.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4G7 | | CONSUMERS CREDIT UNION | 2 | $313,835.00 | 12.68% | 0 | $0.00 |
| | | INTERRA CREDIT UNION | 1 | $108,646.70 | 4.39% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $188,594.96 | 7.62% | 0 | $0.00 |
| | | NOTRE DAME FEDERAL CREDIT UNION | 1 | $153,700.00 | 6.21% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 2 | $212,954.94 | 8.6% | 0 | $0.00 |
| | | PURDUE FEDERAL CREDIT UNION | 4 | $551,208.52 | 22.27% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $647,768.81 | 26.17% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $298,700.00 | 12.06% | 0 | $0.00 |
| **Total** | | | **19** | **$2,475,408.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4H5 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $229,900.00 | 7.43% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $140,000.00 | 4.52% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $315,000.00 | 10.18% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $210,902.42 | 6.81% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $162,575.70 | 5.25% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $408,175.00 | 13.19% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $192,734.10 | 6.23% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $161,377.36 | 5.21% | 0 | $0.00 |
| | | FREEDOM CREDIT UNION | 1 | $169,516.13 | 5.48% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $155,685.00 | 5.03% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $172,097.54 | 5.56% | 0 | $0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $181,600.00 | 5.87% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $195,500.00 | 6.32% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $220,800.00 | 7.13% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $179,353.00 | 5.79% | 0 | $0.00 |
| **Total** | | | **16** | **$3,095,216.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4J1 | | DAS ACQUISITION COMPANY LLC | 1 | $191,200.00 | 16.89% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $144,530.00 | 12.77% | 0 | $0.00 |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $188,228.00 | 16.63% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $220,000.00 | 19.43% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $178,350.00 | 15.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $209,710.68 | 18.52% | 0 | $0.00 |
| **Total** | | | **6** | **$1,132,018.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4K8 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $224,716.92 | 17.46% | 0 | $0.00 |
| | | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | $224,770.00 | 17.46% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $459,643.37 | 35.71% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $183,920.00 | 14.29% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $194,180.00 | 15.08% | 0 | $0.00 |
| **Total** | | | **6** | **$1,287,230.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4L6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $109,250.00 | 0.23% | 0 | $0.00 |
| | | 1ST STATE BANK | 2 | $203,500.00 | 0.43% | 0 | $0.00 |
| | | 1STBANCORP MORTGAGE | 1 | $92,625.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $413,108.77 | 0.87% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $95,894.69 | 0.2% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $107,500.00 | 0.23% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $199,870.37 | 0.42% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $194,600.00 | 0.41% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $290,356.34 | 0.61% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $99,617.99 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $86,450.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $101,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $305,410.62 | 0.64% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $214,400.00 | 0.45% | 0 | $0.00 |
| | | AMERIS BANK | 4 | $401,259.10 | 0.84% | 0 | $0.00 |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $87,153.29 | 0.18% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $93,600.00 | 0.2% | 0 | $0.00 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | $93,297.33 | 0.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $102,765.83 | 0.22% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $189,447.22 | 0.4% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $380,145.87 | 0.8% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $282,935.16 | 0.59% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $93,120.00 | 0.2% | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $313,364.73 | 0.66% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $99,849.38 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | 4 | $403,049.78 | 0.84% | 0 | $0.00 |
| | BANK SNB ISAOA | 3 | $262,500.00 | 0.55% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $91,952.27 | 0.19% | 0 | $0.00 |
| | BELL BANK | 2 | $213,446.98 | 0.45% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.22% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $109,350.00 | 0.23% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $93,481.88 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $88,794.88 | 0.19% | 0 | $0.00 |
| | BORDER STATE BANK | 3 | $313,120.00 | 0.66% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $201,034.67 | 0.42% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $99,717.72 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $99,852.40 | 0.21% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $186,169.56 | 0.39% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $99,855.66 | 0.21% | 0 | $0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | $97,650.00 | 0.2% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | CHARTER BANK | 1 | $104,249.58 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | $95,000.00 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | $85,500.00 | 0.18% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $95,000.00 | 0.2% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $98,258.00 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $104,000.00 | 0.22% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 10 | $986,025.48 | 2.07% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $104,500.00 | 0.22% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 1 | $90,200.00 | 0.19% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.19% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $185,937.65 | 0.39% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $194,260.50 | 0.41% | 0 | $0.00 |
| | COMMUNITY BANK | 2 | $204,088.00 | 0.43% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $167,113.51 | 0.35% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $108,475.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $86,400.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | $97,462.48 | 0.2% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $89,873.20 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $275,705.00 | 0.58% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $101,365.00 | 0.21% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $103,354.17 | 0.22% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $99,859.10 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COUNTY BANK | 2 | $204,264.74 | 0.43% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $96,863.33 | 0.2% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $86,121.87 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $108,333.33 | 0.23% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $87,876.01 | 0.18% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $94,711.55 | 0.2% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | $202,027.10 | 0.42% | 0 | $0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $93,043.60 | 0.19% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $497,901.89 | 1.04% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $795,880.82 | 1.67% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $580,250.81 | 1.22% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $93,750.00 | 0.2% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $102,000.00 | 0.21% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $108,692.31 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $371,153.38 | 0.78% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $97,723.36 | 0.2% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $107,400.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $108,934.65 | 0.23% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $104,400.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $108,643.24 | 0.23% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $99,859.10 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $109,096.07 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | $305,072.03 | 0.64% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $600,817.07 | 1.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $98,000.00 | 0.21% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $105,600.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $85,400.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $94,500.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HEREFORD | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $200,800.00 | 0.42% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $108,941.61 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $99,609.45 | 0.21% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $198,099.59 | 0.41% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $99,106.64 | 0.21% | 0 | $0.00 |
| | FIRSTBANK | 8 | $810,397.58 | 1.7% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $99,855.91 | 0.21% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $198,930.00 | 0.42% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $87,875.00 | 0.18% | 0 | $0.00 |
| | FNB BANK, INC | 1 | $98,400.00 | 0.21% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $97,861.91 | 0.2% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.18% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $97,970.00 | 0.21% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | $279,776.08 | 0.59% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $101,850.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $191,212.00 | 0.4% | 0 | $0.00 |
| | GECU | 5 | $452,427.23 | 0.95% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $107,847.83 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $316,956.29 | 0.66% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $202,398.12 | 0.42% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $96,929.00 | 0.2% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $288,551.45 | 0.6% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.2% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $95,616.68 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $89,873.20 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $98,400.00 | 0.21% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $87,876.01 | 0.18% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | HOMEBANK | 2 | $193,000.00 | 0.4% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $211,549.23 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $109,845.01 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $103,558.87 | 0.22% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $99,857.49 | 0.21% | 0 | $0.00 |
| | HOMEWISE | 1 | $107,654.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $194,472.00 | 0.41% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $98,599.03 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | $203,500.00 | 0.43% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $91,740.29 | 0.19% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $485,030.00 | 1.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $94,266.99 | 0.2% | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $319,495.61 | 0.67% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | $98,426.54 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $106,000.00 | 0.22% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $290,286.10 | 0.61% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $87,873.20 | 0.18% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $764,408.79 | 1.6% | 0 | $0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | $90,400.00 | 0.19% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $98,000.00 | 0.21% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $309,341.23 | 0.65% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | $109,500.00 | 0.23% | 0 | $0.00 |
| | MARINE BANK | 2 | $190,469.75 | 0.4% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $90,250.00 | 0.19% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $104,500.00 | 0.22% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $98,720.54 | 0.21% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $90,250.00 | 0.19% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $90,172.20 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $209,214.18 | 0.44% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $97,362.63 | 0.2% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | $183,040.32 | 0.38% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $104,500.00 | 0.22% | 0 | $0.00 |
| | MIDFIRST BANK | 2 | $199,000.00 | 0.42% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $105,300.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $99,431.60 | 0.21% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $96,903.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $104,250.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $95,764.88 | 0.2% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $99,771.16 | 0.21% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $198,124.61 | 0.41% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $104,249.58 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NATIONAL BANK OF COMMERCE | 1 | $100,657.97 | 0.21% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $102,000.00 | 0.21% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $91,347.38 | 0.19% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $93,600.00 | 0.2% | 0 | $0.00 |
| | NBKC BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $98,000.00 | 0.21% | 0 | $0.00 |
| | NEXBANK SSB | 3 | $303,527.37 | 0.64% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $104,000.00 | 0.22% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $212,405.00 | 0.44% | 0 | $0.00 |
| | NORTHVIEW BANK | 3 | $293,691.51 | 0.62% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $95,629.29 | 0.2% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $102,709.24 | 0.22% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $97,888.00 | 0.21% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | NUVISION FCU | 2 | $200,800.00 | 0.42% | 0 | $0.00 |
| | OLD NATIONAL BANK | 8 | $757,892.01 | 1.59% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $106,400.00 | 0.22% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $299,698.50 | 0.63% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $190,557.79 | 0.4% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $298,843.75 | 0.63% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $195,600.00 | 0.41% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $195,722.90 | 0.41% | 0 | $0.00 |
| | PEOPLES BANK | 3 | $304,971.42 | 0.64% | 0 | $0.00 |
| | PEOPLES BANK & TRUST - PANA ISAOA | 1 | $104,652.34 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $104,400.00 | 0.22% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $94,556.61 | 0.2% | 0 | $0.00 |
| | PIONEER BANK | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $108,750.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $204,544.81 | 0.43% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $104,300.00 | 0.22% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $89,775.00 | 0.19% | 0 | $0.00 |
| | PREMIERBANK | 1 | $87,876.01 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $99,542.00 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $107,735.78 | 0.23% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $94,905.00 | 0.2% | 0 | $0.00 |
| | PRIME MORTGAGE GROUP, LLC | 1 | $84,639.03 | 0.18% | 0 | $0.00 |
| | PRIMEBANK | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $107,175.00 | 0.22% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $102,125.00 | 0.21% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $99,698.29 | 0.21% | 0 | $0.00 |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $96,438.17 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 1 | $91,089.94 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $99,433.49 | 0.21% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $92,250.00 | 0.19% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $101,850.00 | 0.21% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $197,630.00 | 0.41% | 0 | $0.00 |
| | ROYAL BANK | 1 | $101,297.07 | 0.21% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $196,399.40 | 0.41% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $206,400.00 | 0.43% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $89,870.33 | 0.19% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $101,880.00 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $202,942.26 | 0.43% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $92,968.82 | 0.19% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | $109,348.65 | 0.23% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $105,500.00 | 0.22% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $97,108.49 | 0.2% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $315,102.62 | 0.66% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $91,840.02 | 0.19% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $109,600.00 | 0.23% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $104,326.39 | 0.22% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $289,776.95 | 0.61% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 3 | $289,062.69 | 0.61% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.23% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $91,000.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $85,405.00 | 0.18% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $109,455.56 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $621,590.27 | 1.3% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $288,000.00 | 0.6% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $97,750.00 | 0.2% | 0 | $0.00 |

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| | SUGAR RIVER BANK | 1 | $107,847.83 | 0.23% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $285,700.00 | 0.6% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $104,084.66 | 0.22% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $106,454.94 | 0.22% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK | 1 | $109,689.50 | 0.23% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | $362,963.38 | 0.76% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $197,000.00 | 0.41% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $377,242.34 | 0.79% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $93,100.00 | 0.19% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $106,000.00 | 0.22% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $108,300.00 | 0.23% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $93,362.26 | 0.2% | 0 | $0.00 |
| | THE PARK NATIONAL BANK | 1 | $92,866.00 | 0.19% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $190,691.30 | 0.4% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $109,202.24 | 0.23% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $104,628.82 | 0.22% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $100,708.47 | 0.21% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $272,668.63 | 0.57% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $563,141.85 | 1.18% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $98,500.00 | 0.21% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $92,625.00 | 0.19% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $108,927.60 | 0.23% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $85,500.00 | 0.18% | 0 | $0.00 |
| | UNITY BANK | 1 | $109,841.51 | 0.23% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $94,280.10 | 0.2% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $484,264.29 | 1.01% | 0 | $0.00 |
| | VALLEY STATE BANK | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $205,600.00 | 0.43% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $308,675.16 | 0.65% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $98,800.00 | 0.21% | 0 | $0.00 |
| | VISION BANK | 1 | $94,050.00 | 0.2% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $89,580.37 | 0.19% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $106,000.00 | 0.22% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $184,444.82 | 0.39% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1 | $107,404.68 | 0.22% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $97,723.36 | 0.2% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $89,745.96 | 0.19% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 1 | $107,695.14 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $99,258.60 | 0.21% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $99,859.10 | 0.21% | 0 | $0.00 |
| | | Unavailable | 2 | $202,250.00 | 0.27% | 0 | $0.00 |
| **Total** | | | **484** | **$47,746,941.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4M4 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $500,090.00 | 0.33% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $4,374,592.47 | 2.93% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 2 | $323,883.00 | 0.22% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $160,183.94 | 0.11% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $158,790.62 | 0.11% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $173,519.69 | 0.12% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $161,025.00 | 0.11% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $324,355.00 | 0.22% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $487,948.10 | 0.33% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $172,572.45 | 0.12% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $477,768.57 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $159,540.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $169,498.98 | 0.11% | 0 | $0.00 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $161,840.93 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $159,177.06 | 0.11% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $171,263.72 | 0.11% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $159,794.05 | 0.11% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $324,702.32 | 0.22% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $781,748.72 | 0.52% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $160,206.55 | 0.11% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | | AMOCO CREDIT UNION | 1 | $173,333.65 | 0.12% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 2 | $325,904.21 | 0.22% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 2 | $325,750.00 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $165,827.00 | 0.11% | 0 | $0.00 |
| | | ARVEST BANK | 7 | $1,128,824.64 | 0.76% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 2 | $324,310.66 | 0.22% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $163,842.78 | 0.11% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | $815,022.00 | 0.55% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $315,114.51 | 0.21% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $469,414.34 | 0.31% | 0 | $0.00 |
| | AZURA CREDIT UNION | 1 | $161,182.59 | 0.11% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $152,789.21 | 0.1% | 0 | $0.00 |
| | BANK OF DONIPHAN | 1 | $169,294.85 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $170,548.80 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 1 | $160,050.00 | 0.11% | 0 | $0.00 |
| | BANNER BANK | 2 | $305,000.00 | 0.2% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $170,720.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $492,774.05 | 0.33% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $662,695.72 | 0.44% | 0 | $0.00 |
| | BAY EQUITY, LLC | 1 | $161,610.82 | 0.11% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $159,568.16 | 0.11% | 0 | $0.00 |
| | BELL BANK | 4 | $635,788.91 | 0.43% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.12% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $164,800.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $151,652.68 | 0.1% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $505,120.00 | 0.34% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $155,412.42 | 0.1% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $173,428.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $151,788.41 | 0.1% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $161,287.33 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 7 | $1,175,026.63 | 0.79% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $801,251.58 | 0.54% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $318,742.89 | 0.21% | 0 | $0.00 |
| | CAPAHA BANK | 1 | $166,155.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $485,156.46 | 0.32% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $316,024.00 | 0.21% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $163,131.29 | 0.11% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $159,784.47 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $168,800.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $321,750.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $152,337.43 | 0.1% | 0 | $0.00 |

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| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $161,292.11 | 0.11% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $321,500.00 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | $165,291.85 | 0.11% | 0 | $0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $153,260.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $817,171.40 | 0.55% | 0 | $0.00 |
| | CHOICE LENDING CORP | 1 | $174,758.90 | 0.12% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $169,500.00 | 0.11% | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | $324,222.69 | 0.22% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $160,500.00 | 0.11% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $151,291.27 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 11 | $1,802,071.02 | 1.21% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $158,987.00 | 0.11% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $162,400.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $160,558.17 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $492,600.00 | 0.33% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $166,500.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $805,976.27 | 0.54% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $157,543.14 | 0.11% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $316,924.10 | 0.21% | 0 | $0.00 |
| | COMERICA BANK | 1 | $161,378.55 | 0.11% | 0 | $0.00 |
| | COMM NATL BK OF TXRKANA | 1 | $173,260.96 | 0.12% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $157,950.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $162,450.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $152,396.22 | 0.1% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $496,191.60 | 0.33% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $155,569.02 | 0.1% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $153,361.23 | 0.1% | 0 | $0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $159,000.00 | 0.11% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $163,000.00 | 0.11% | 0 | $0.00 |
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | $166,250.00 | 0.11% | 0 | $0.00 |

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| | CORNERSTONE HOME LENDING, INC | 4 | $661,203.79 | 0.44% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $327,500.00 | 0.22% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $156,600.00 | 0.1% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $171,200.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $170,050.00 | 0.11% | 0 | $0.00 |
| | DACOTAH BANK | 2 | $317,682.18 | 0.21% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $334,089.59 | 0.22% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $315,795.26 | 0.21% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $158,400.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $159,558.19 | 0.11% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A CORPORATION | 1 | $155,500.00 | 0.1% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $171,200.00 | 0.11% | 0 | $0.00 |
| | E LOANS MORTGAGE, INC | 1 | $163,875.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $485,000.00 | 0.32% | 0 | $0.00 |
| | ELGA CREDIT UNION | 1 | $166,969.82 | 0.11% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $159,604.58 | 0.11% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $159,779.57 | 0.11% | 0 | $0.00 |
| | ENCORE BANK | 1 | $162,000.00 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $824,000.00 | 0.55% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $324,200.00 | 0.22% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $316,910.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $166,280.75 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT | 1 | $164,562.64 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $348,624.74 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | $168,562.75 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $165,870.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | $1,644,411.51 | 1.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $170,861.53 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $2,932,327.68 | 1.96% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $174,705.00 | 0.12% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $151,791.53 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $172,000.00 | 0.12% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 13 | $1,960,508.49 | 1.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $159,984.21 | 0.11% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 4 | $654,926.15 | 0.44% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $156,534.04 | 0.1% | 0 | $0.00 |
| | FIRST BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CAPITAL FEDERAL CREDIT UNION | 1 | $152,789.20 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,008,423.61 | 0.68% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $163,447.30 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $168,407.94 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $169,776.13 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $168,398.20 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $164,020.99 | 0.11% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $131,896.44 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $334,100.00 | 0.22% | 0 | $0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST | 1 | $155,800.00 | 0.1% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $161,800.00 | 0.11% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $487,094.40 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $161,405.00 | 0.11% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $151,750.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $153,313.09 | 0.1% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $161,505.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $324,244.98 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $1,120,850.56 | 0.75% | 0 | $0.00 |
| | FIRSTBANK | 3 | $498,200.00 | 0.33% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $149,386.60 | 0.1% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $168,700.00 | 0.11% | 0 | $0.00 |
| | FOCUS BANK | 1 | $164,493.06 | 0.11% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $304,090.18 | 0.2% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $165,681.54 | 0.11% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,117,934.71 | 0.75% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $341,551.55 | 0.23% | 0 | $0.00 |

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| | GLACIER HILLS CREDIT UNION | 1 | $157,962.77 | 0.11% | 0 | $0.00 |
| | GMFS, LLC | 1 | $171,568.25 | 0.11% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $329,000.00 | 0.22% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $167,773.70 | 0.11% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $339,857.00 | 0.23% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $152,400.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $167,184.52 | 0.11% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $163,500.00 | 0.11% | 0 | $0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | $169,530.73 | 0.11% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | $302,959.52 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $339,600.00 | 0.23% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | $174,359.45 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 33 | $5,409,229.44 | 3.62% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $164,772.68 | 0.11% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $172,800.00 | 0.12% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $159,953.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $174,548.61 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $155,266.57 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD ., ALIMITED LIABILITY PAR | 1 | $165,383.46 | 0.11% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $166,000.00 | 0.11% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $168,304.73 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $323,580.00 | 0.22% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | $1,623,069.60 | 1.09% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $3,225,604.08 | 2.16% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC. COSTA #5047561 | 1 | $169,771.01 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $162,106.25 | 0.11% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $496,993.08 | 0.33% | 0 | $0.00 |
| | HOMEWISE | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $157,074.93 | 0.11% | 0 | $0.00 |
| | HOWARD BANK | 1 | $157,043.00 | 0.11% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $164,138.78 | 0.11% | 0 | $0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | $163,250.04 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $970,540.10 | 0.65% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $167,325.00 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $609,611.92 | 0.41% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $330,414.65 | 0.22% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $151,050.00 | 0.1% | 0 | $0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | $173,785.94 | 0.12% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $154,724.73 | 0.1% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $321,721.07 | 0.22% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $514,000.00 | 0.34% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $159,779.57 | 0.11% | 0 | $0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $168,344.66 | 0.11% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $331,813.03 | 0.22% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $140,395.57 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $329,416.34 | 0.22% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $151,795.26 | 0.1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $309,337.56 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $323,074.04 | 0.22% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $317,067.64 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $491,450.00 | 0.33% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $157,600.00 | 0.11% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $334,250.00 | 0.22% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $320,901.66 | 0.21% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $151,798.75 | 0.1% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $165,805.24 | 0.11% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $173,275.37 | 0.12% | 0 | $0.00 |
| | LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | $170,235.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | $341,674.47 | 0.23% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $171,763.03 | 0.12% | 0 | $0.00 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $167,546.57 | 0.11% | 0 | $0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | $309,894.05 | 0.21% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $173,056.95 | 0.12% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $157,000.00 | 0.11% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $170,900.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $155,800.00 | 0.1% | 0 | $0.00 |
| | MAIN STREET BANK | 2 | $311,500.00 | 0.21% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | $158,793.26 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $158,932.62 | 0.11% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $165,500.00 | 0.11% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $151,698.66 | 0.1% | 0 | $0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $169,526.46 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $316,217.59 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $166,969.65 | 0.11% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $162,900.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $655,934.42 | 0.44% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $174,664.27 | 0.12% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $151,040.64 | 0.1% | 0 | $0.00 |
| | MINNESOTA BANK & TRUST | 1 | $158,400.00 | 0.11% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $91,978.19 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 3 | $477,666.92 | 0.32% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $170,100.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $164,900.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | $980,158.50 | 0.66% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $154,375.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $159,277.90 | 0.11% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $156,150.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | $321,420.45 | 0.22% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $959,448.62 | 0.64% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $338,621.84 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $305,150.06 | 0.2% | 0 | $0.00 |
| | MRV BANKS | 1 | $152,289.89 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $648,281.11 | 0.43% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $162,810.40 | 0.11% | 0 | $0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A | 1 | $159,784.33 | 0.11% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $172,400.00 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $836,945.00 | 0.56% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $166,500.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | $501,000.00 | 0.34% | 0 | $0.00 |
| | NBKC BANK | 2 | $326,250.00 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $483,440.90 | 0.32% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $153,750.00 | 0.1% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $168,365.47 | 0.11% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $168,150.00 | 0.11% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $329,620.15 | 0.22% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $164,574.40 | 0.11% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $166,500.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $313,700.00 | 0.21% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $325,955.17 | 0.22% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $317,666.56 | 0.21% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $152,250.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $311,200.00 | 0.21% | 0 | $0.00 |
| | NP,INC.DBA US MORTGAGE FOR FLORIDA,AN S CORPORATION | 1 | $172,249.87 | 0.12% | 0 | $0.00 |
| | NTFN, INC A CORPORATION | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 2 | $317,194.86 | 0.21% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $168,853.63 | 0.11% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $161,373.06 | 0.11% | 0 | $0.00 |
| | NUVISION FCU | 1 | $156,800.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $163,271.10 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $315,443.43 | 0.21% | 0 | $0.00 |
| | ONE REPUBLIC, INC | 1 | $170,700.00 | 0.11% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 3 | $506,800.00 | 0.34% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,107,055.03 | 0.74% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR | 1 | $174,336.66 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $152,553.37 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP, INC., A CALIFORNIA CO | 1 | $158,792.04 | 0.11% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $152,004.08 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $321,800.00 | 0.22% | 0 | $0.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | $160,469.50 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $170,400.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION | 1 | $155,250.00 | 0.1% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $328,462.54 | 0.22% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $172,871.99 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $162,980.17 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $674,010.74 | 0.45% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $952,499.44 | 0.64% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $159,385.02 | 0.11% | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $174,444.70 | 0.12% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $151,157.87 | 0.1% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $174,769.55 | 0.12% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $154,224.42 | 0.1% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $156,866.63 | 0.11% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $170,165.23 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $506,470.67 | 0.34% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $341,209.64 | 0.23% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $484,900.00 | 0.32% | 0 | $0.00 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | $159,834.41 | 0.11% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | $642,750.00 | 0.43% | 0 | $0.00 |
| | PROFUND MORTGAGE LLC | 1 | $156,793.25 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $323,807.75 | 0.22% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $323,553.61 | 0.22% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $172,753.24 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $158,882.80 | 0.11% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $499,879.55 | 0.33% | 0 | $0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $153,094.53 | 0.1% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $158,196.10 | 0.11% | 0 | $0.00 |
| | RCB BANK | 2 | $303,991.69 | 0.2% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $476,541.11 | 0.32% | 0 | $0.00 |
| | RENASANT BANK | 1 | $152,577.67 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $319,394.49 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $325,900.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $491,430.69 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $160,878.04 | 0.11% | 0 | $0.00 |
| | RESMAC, INC | 2 | $335,932.98 | 0.22% | 0 | $0.00 |

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| | RESULTS MORTGAGE, LLC | 2 | $325,123.65 | 0.22% | 0 | $0.00 |
| | RH FUNDING CO | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $166,810.94 | 0.11% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 1 | $159,558.36 | 0.11% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $471,913.00 | 0.32% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $172,896.41 | 0.12% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $172,578.40 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $984,860.89 | 0.66% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $329,037.53 | 0.22% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | $1,440,083.84 | 0.96% | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $498,438.18 | 0.33% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $157,407.84 | 0.11% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORTION | 1 | $174,758.90 | 0.12% | 0 | $0.00 |
| | SAN MATEO CREDIT UNION | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $331,000.00 | 0.22% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $792,131.16 | 0.53% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $949,575.00 | 0.64% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $173,755.00 | 0.12% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $156,900.00 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $1,832,152.43 | 1.23% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $156,069.21 | 0.1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $501,758.49 | 0.34% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $167,200.00 | 0.11% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | SOUND CREDIT UNION | 1 | $157,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $172,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $493,655.77 | 0.33% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $154,088.52 | 0.1% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $317,525.00 | 0.21% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $154,835.02 | 0.1% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $462,097.86 | 0.31% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | | 1 | $160,877.29 | 0.11% | 0 | $0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STAR FINANCIAL BANK | 1 | $169,765.78 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $466,727.23 | 0.31% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $315,920.00 | 0.21% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $164,544.55 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $309,624.77 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 20 | $3,248,809.56 | 2.18% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | $825,800.00 | 0.55% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $345,306.06 | 0.23% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $839,612.78 | 0.56% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $980,363.69 | 0.66% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | $2,438,452.77 | 1.63% | 0 | $0.00 |
| | SYNERGY ONE LENDING | 1 | $156,170.00 | 0.1% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | $174,306.06 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $512,933.78 | 0.34% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $158,650.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $150,912.70 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $158,400.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVCIES | 1 | $150,350.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $160,923.00 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $173,000.00 | 0.12% | 0 | $0.00 |
| | THE NEWFINITY GROUP, INC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | THE PEOPLES BANK | 2 | $322,073.80 | 0.22% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $335,000.00 | 0.22% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $306,960.35 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $167,069.23 | 0.11% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $486,748.39 | 0.33% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $171,769.36 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $153,617.69 | 0.1% | 0 | $0.00 |
| | | 2 | $326,238.51 | 0.22% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $966,300.77 | 0.65% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $475,750.97 | 0.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $170,085.35 | 0.11% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $174,842.00 | 0.12% | 0 | $0.00 |
| | | UNIWYO FCU | 1 | $164,682.31 | 0.11% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $173,127.14 | 0.12% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | | UWHARRIE BANK | 2 | $339,690.00 | 0.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $156,846.69 | 0.11% | 0 | $0.00 |
| | | VANTAGE WEST CREDIT UNION | 1 | $150,100.00 | 0.1% | 0 | $0.00 |
| | | VELOCITY CREDIT UNION | 1 | $164,350.00 | 0.11% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $308,711.21 | 0.21% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $164,074.18 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $171,718.31 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $808,714.63 | 0.54% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $164,900.00 | 0.11% | 0 | $0.00 |
| | | WESLEND FINANCIAL CORP | 1 | $153,973.79 | 0.1% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $161,950.00 | 0.11% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $159,784.47 | 0.11% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $156,534.04 | 0.1% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $307,415.77 | 0.21% | 0 | $0.00 |
| | | Unavailable | 1 | $169,776.13 | 0.1% | 0 | $0.00 |
| **Total** | | | **921** | **$149,358,957.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4N2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $67,187.00 | 0.17% | 0 | $0.00 |
| | | 1STBANCORP MORTGAGE | 1 | $76,000.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $396,832.10 | 1% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $63,923.10 | 0.16% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.34% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $70,000.00 | 0.18% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $62,830.85 | 0.16% | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP INC., A PENNSYIVANIA CORPORATION | 1 | $49,873.95 | 0.13% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $75,000.00 | 0.19% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.16% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 4 | $294,936.00 | 0.74% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $59,400.00 | 0.15% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | $81,399.79 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $71,162.39 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $49,937.10 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $289,710.20 | 0.73% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | $66,915.71 | 0.17% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $132,612.65 | 0.33% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $65,200.00 | 0.16% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $69,750.00 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $188,887.86 | 0.48% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $634,540.85 | 1.6% | 0 | $0.00 |
| | AMERIS BANK | 2 | $124,987.14 | 0.31% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $75,111.72 | 0.19% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $42,289.12 | 0.11% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $49,875.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $80,655.00 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 8 | $612,790.49 | 1.54% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC | 1 | $83,402.32 | 0.21% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $25,937.37 | 0.07% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORP | 1 | $56,479.62 | 0.14% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | $204,607.85 | 0.51% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $163,350.00 | 0.41% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $141,562.00 | 0.36% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $83,841.25 | 0.21% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $128,293.52 | 0.32% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $55,030.67 | 0.14% | 0 | $0.00 |

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| | BANK OF IDAHO (14051) | 1 | $41,549.69 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $78,400.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $122,426.83 | 0.31% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $301,042.89 | 0.76% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $62,860.47 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $68,700.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $127,800.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $134,250.00 | 0.34% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $68,152.02 | 0.17% | 0 | $0.00 |
| | BUSEY BANK | 1 | $73,911.08 | 0.19% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $181,520.00 | 0.46% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $79,903.87 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $157,957.72 | 0.4% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $49,938.53 | 0.13% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $75,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $91,295.53 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $71,160.36 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $64,718.47 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $71,523.02 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $57,427.65 | 0.14% | 0 | $0.00 |
| | CENTREBANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 |
| | CGR CREDIT UNION | 1 | $77,702.12 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK | 22 | $1,327,239.20 | 3.34% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $121,337.47 | 0.31% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $74,904.64 | 0.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $60,000.00 | 0.15% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $41,203.78 | 0.1% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $39,200.00 | 0.1% | 0 | $0.00 |
| | CITY CREDIT UNIOIN | 1 | $63,920.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $59,787.78 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $50,000.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $120,055.19 | 0.3% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $66,400.00 | 0.17% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $72,914.29 | 0.18% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $156,100.00 | 0.39% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $59,000.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $212,627.40 | 0.53% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,000.00 | 0.21% | 0 | $0.00 |

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| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $60,000.00 | 0.15% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $109,070.09 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION | 1 | $76,643.94 | 0.19% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $466,006.48 | 1.17% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $59,177.14 | 0.15% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $72,375.16 | 0.18% | 0 | $0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 2 | $105,121.69 | 0.26% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $79,977.73 | 0.2% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $71,250.00 | 0.18% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $76,972.46 | 0.19% | 0 | $0.00 |
| | ELITE FINANCIAL HOME LOANS | 1 | $83,107.31 | 0.21% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $134,631.86 | 0.34% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $71,453.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $154,897.95 | 0.39% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $59,858.82 | 0.15% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $58,953.92 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $65,521.18 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $256,713.11 | 0.65% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $74,160.62 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $76,000.00 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $229,958.37 | 0.58% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $375,250.00 | 0.94% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | $124,099.37 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $513,945.11 | 1.29% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $47,873.95 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $227,158.43 | 0.57% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $302,928.68 | 0.76% | 0 | $0.00 |
| | FIMI, INC | 1 | $82,895.57 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $192,934.61 | 0.49% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $301,385.19 | 0.76% | 0 | $0.00 |
| | FIRST BANK | 2 | $146,823.37 | 0.37% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $84,893.06 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK PUERTO RICO | 3 | $180,688.51 | 0.45% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $147,969.44 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $40,326.49 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $69,840.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $107,864.12 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $158,302.94 | 0.4% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $47,184.62 | 0.12% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $52,735.08 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $72,880.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $72,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $56,695.98 | 0.14% | 0 | $0.00 |
| | FIRST RELAINCE BANK | 1 | $74,000.00 | 0.19% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $48,982.91 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $205,800.00 | 0.52% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 2 | $120,650.00 | 0.3% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $119,965.03 | 0.3% | 0 | $0.00 |
| | FIRSTBANK | 1 | $59,643.90 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $57,795.02 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $146,945.73 | 0.37% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $113,707.91 | 0.29% | 0 | $0.00 |
| | GECU | 2 | $147,022.56 | 0.37% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $79,924.32 | 0.2% | 0 | $0.00 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.2% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $55,931.14 | 0.14% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $70,413.32 | 0.18% | 0 | $0.00 |
| | GMFS, LLC | 1 | $69,500.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $63,000.00 | 0.16% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.2% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $55,951.39 | 0.14% | 0 | $0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | $59,481.42 | 0.15% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $63,919.48 | 0.16% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $147,320.69 | 0.37% | 0 | $0.00 |
| | | 1 | $59,850.00 | 0.15% | 0 | $0.00 |

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| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | | | | | |
| | GUILD MORTGAGE COMPANY | 10 | $711,085.08 | 1.79% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $66,519.25 | 0.17% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $140,377.17 | 0.35% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $73,040.00 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $221,664.53 | 0.56% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $64,918.22 | 0.16% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $71,913.49 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $59,440.00 | 0.15% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $341,248.82 | 0.86% | 0 | $0.00 |
| | HOME SAVINGS BANK | 2 | $63,309.44 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $869,363.62 | 2.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $106,400.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $76,967.00 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 3 | $178,959.05 | 0.45% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $345,180.96 | 0.87% | 0 | $0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $80,699.99 | 0.2% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $137,280.00 | 0.35% | 0 | $0.00 |
| | IBMSECU | 1 | $52,146.83 | 0.13% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $58,055.16 | 0.15% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A P | 1 | $61,124.75 | 0.15% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $49,941.30 | 0.13% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $74,400.00 | 0.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $59,848.72 | 0.15% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $57,375.00 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $67,500.00 | 0.17% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $78,591.32 | 0.2% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | $289,522.36 | 0.73% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $61,600.00 | 0.15% | 0 | $0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $84,777.65 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $189,729.65 | 0.48% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $83,145.26 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $39,000.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $429,647.33 | 1.08% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $158,600.00 | 0.4% | 0 | $0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $56,272.77 | 0.14% | 0 | $0.00 |

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| | LENDER SELECT MORTGAGE GROUP | 1 | $50,000.00 | 0.13% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $65,000.00 | 0.16% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $51,938.95 | 0.13% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $71,110.42 | 0.18% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $82,500.00 | 0.21% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $66,000.00 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $82,500.00 | 0.21% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $82,900.27 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $82,298.68 | 0.21% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | $102,910.00 | 0.26% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $67,908.14 | 0.17% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $63,939.45 | 0.16% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $79,711.80 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $139,900.00 | 0.35% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $44,617.30 | 0.11% | 0 | $0.00 |
| | MILEND INC . , A GEORGIA CORPORATION | 1 | $85,000.00 | 0.21% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $71,162.39 | 0.18% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $74,786.40 | 0.19% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $275,943.07 | 0.69% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $78,400.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $77,009.10 | 0.19% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | $79,104.84 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $381,998.94 | 0.96% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $137,828.49 | 0.35% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $46,928.28 | 0.12% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $228,050.00 | 0.57% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $83,200.00 | 0.21% | 0 | $0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $43,200.00 | 0.11% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $74,250.00 | 0.19% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $82,398.56 | 0.21% | 0 | $0.00 |
| | NOIC, INC | 1 | $80,000.00 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $389,440.23 | 0.98% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $200,913.93 | 0.51% | 0 | $0.00 |
| | | 1 | $83,896.72 | 0.21% | 0 | $0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | ON Q FINANCIAL, INC | 1 | $73,327.05 | 0.18% | 0 | $0.00 |
| | ONY GLO INC | 1 | $74,907.78 | 0.19% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $84,895.48 | 0.21% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $84,859.00 | 0.21% | 0 | $0.00 |
| | OTTAWA SAVINGS BANK | 1 | $77,600.00 | 0.2% | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $133,060.57 | 0.33% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $84,893.06 | 0.21% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | $75,745.00 | 0.19% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $49,763.70 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $278,779.67 | 0.7% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $72,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | $436,616.70 | 1.1% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $50,275.81 | 0.13% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $61,048.09 | 0.15% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $77,600.00 | 0.2% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $80,182.92 | 0.2% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $132,584.60 | 0.33% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $282,650.00 | 0.71% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | $79,024.94 | 0.2% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $81,799.30 | 0.21% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $119,164.54 | 0.3% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $145,986.71 | 0.37% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $117,509.11 | 0.3% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $74,400.00 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 9 | $620,235.44 | 1.56% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $69,098.55 | 0.17% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $71,909.41 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $82,800.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $199,766.65 | 0.5% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $52,000.00 | 0.13% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALFIORNIA CORPORATION | 1 | $80,904.91 | 0.2% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $81,499.67 | 0.2% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | $592,958.06 | 1.49% | 0 | $0.00 |

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| | RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $83,896.72 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $344,279.06 | 0.87% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $73,150.00 | 0.18% | 0 | $0.00 |
| | SECURANT BANK & TRUST | 1 | $67,200.00 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $742,084.16 | 1.87% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $68,305.00 | 0.17% | 0 | $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $136,729.59 | 0.34% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $82,546.02 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $80,200.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $59,927.91 | 0.15% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $83,600.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $50,828.36 | 0.13% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $53,955.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $78,750.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 10 | $664,196.62 | 1.67% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 3 | $189,372.18 | 0.48% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $120,048.40 | 0.3% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $102,546.49 | 0.26% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $72,810.37 | 0.18% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC | 1 | $79,094.47 | 0.2% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | $69,514.42 | 0.17% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $214,601.78 | 0.54% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $67,836.24 | 0.17% | 0 | $0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | $70,000.00 | 0.18% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $433,228.54 | 1.09% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $329,256.06 | 0.83% | 0 | $0.00 |
| | THE BANK OF BEAVER CITY | 1 | $84,293.81 | 0.21% | 0 | $0.00 |
| | THE MONEY HOUSE | 1 | $79,725.72 | 0.2% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $74,913.98 | 0.19% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 3 | $237,854.05 | 0.6% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $59,926.23 | 0.15% | 0 | $0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | $54,000.00 | 0.14% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $64,343.95 | 0.16% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $67,200.52 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOPMARK FEDERAL CREDIT UNION | 2 | $89,565.46 | 0.23% | 0 | $0.00 |
| | | TRIAD BANK | 1 | $79,704.12 | 0.2% | 0 | $0.00 |
| | | TRIUMPH BANK- COLLINS 7051026 | 1 | $71,595.12 | 0.18% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $60,548.72 | 0.15% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $467,569.65 | 1.18% | 0 | $0.00 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $81,650.00 | 0.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $49,937.09 | 0.13% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $64,528.15 | 0.16% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $84,698.11 | 0.21% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $84,000.00 | 0.21% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $134,602.04 | 0.34% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $81,899.18 | 0.21% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $497,692.93 | 1.25% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 2 | $156,897.87 | 0.39% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $68,400.00 | 0.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $225,240.53 | 0.57% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $71,200.56 | 0.18% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $71,822.58 | 0.18% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $177,032.64 | 0.45% | 0 | $0.00 |
| | | Unavailable | 1 | $39,821.89 | 0.06% | 0 | $0.00 |
| **Total** | | | **599** | **$39,759,432.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4P7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $207,920.00 | 0.08% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $695,249.02 | 0.28% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $239,900.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $2,436,376.40 | 0.97% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $295,000.00 | 0.12% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $322,554.99 | 0.13% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $494,800.00 | 0.2% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $967,594.77 | 0.39% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $951,050.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $202,400.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $267,622.39 | 0.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,558,810.66 | 0.62% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $289,191.95 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $664,000.00 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $552,155.00 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $210,551.51 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 2 | $545,000.00 | 0.22% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $552,008.49 | 0.22% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $416,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $519,765.07 | 0.21% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $635,243.16 | 0.25% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO | 1 | $278,369.99 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $255,639.30 | 0.1% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 4 | $1,517,254.37 | 0.61% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $267,030.00 | 0.11% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $230,400.00 | 0.09% | 0 | $0.00 |
| | BANKVISTA | 1 | $203,712.56 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,327,088.23 | 0.53% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $2,145,165.65 | 0.86% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | $406,387.00 | 0.16% | 0 | $0.00 |
| | BEAM LENDING CORP | 1 | $249,400.00 | 0.1% | 0 | $0.00 |
| | BEAR STATE BANK | 1 | $208,250.00 | 0.08% | 0 | $0.00 |
| | BELL BANK | 1 | $348,306.35 | 0.14% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $602,943.42 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $260,100.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $357,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 4 | $1,393,895.94 | 0.56% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $374,000.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $522,180.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,598,488.76 | 1.04% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,095,712.44 | 0.84% | 0 | $0.00 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $409,370.00 | 0.16% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $328,536.44 | 0.13% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,690,225.18 | 1.47% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $432,429.33 | 0.17% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $202,873.11 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $248,149.87 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $369,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $258,035.92 | 0.1% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $504,288.46 | 0.2% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $322,500.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $798,579.58 | 0.32% | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | CHARTERBANK | 2 | $684,500.00 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $920,845.00 | 0.37% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $627,250.00 | 0.25% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES A MEXICO CORPORATION | 1 | $256,275.00 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | $391,536.00 | 0.16% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $423,389.09 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $580,900.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $928,118.05 | 0.37% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $264,598.65 | 0.11% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $223,680.41 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $230,574.66 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $272,500.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $674,520.00 | 0.27% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $500,071.00 | 0.2% | 0 | $0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $3,080,068.14 | 1.23% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $978,778.10 | 0.39% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $414,415.26 | 0.17% | 0 | $0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $516,479.26 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $217,312.38 | 0.09% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $260,424.23 | 0.1% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $744,938.05 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $1,446,961.12 | 0.58% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $275,611.11 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $686,830.27 | 0.27% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $246,564.84 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $297,500.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $512,168.12 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $6,618,274.13 | 2.64% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $208,747.00 | 0.08% | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $453,000.00 | 0.18% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $1,715,258.95 | 0.69% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $244,124.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $376,000.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $2,043,314.02 | 0.82% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 9 | $2,791,572.74 | 1.12% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $2,282,653.43 | 0.91% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK | 4 | $1,246,448.05 | 0.5% | 0 | $0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $284,598.44 | 0.11% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $802,840.20 | 0.32% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $311,850.03 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $831,420.00 | 0.33% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $378,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $339,150.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $272,220.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $466,642.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $251,243.11 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $769,260.89 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, INC | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $667,895.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $727,905.00 | 0.29% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $304,120.88 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $221,000.00 | 0.09% | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $209,475.00 | 0.08% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $632,306.66 | 0.25% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $969,250.00 | 0.39% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $556,274.13 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $399,436.40 | 0.16% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,835,556.24 | 0.73% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $399,410.72 | 0.16% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $271,616.75 | 0.11% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $268,100.00 | 0.11% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $333,629.26 | 0.13% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $235,125.00 | 0.09% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $205,500.00 | 0.08% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $384,720.00 | 0.15% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $380,430.00 | 0.15% | 0 | $0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $222,086.64 | 0.09% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $487,500.00 | 0.19% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $517,950.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $3,415,749.11 | 1.36% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $255,639.30 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 9 | $2,630,933.69 | 1.05% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $278,500.00 | 0.11% | 0 | $0.00 |
| | GRANITE FALLS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $298,773.71 | 0.12% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $285,702.56 | 0.11% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $619,145.80 | 0.25% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $691,600.00 | 0.28% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $253,789.86 | 0.1% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $256,100.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,822,336.10 | 1.13% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $247,792.61 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HERRING BANK | 1 | $271,616.75 | 0.11% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $308,500.00 | 0.12% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $209,304.67 | 0.08% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $300,140.91 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $284,598.44 | 0.11% | 0 | $0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $408,000.00 | 0.16% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $7,845,054.03 | 3.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $295,000.00 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK | 22 | $7,329,904.75 | 2.93% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $376,000.00 | 0.15% | 0 | $0.00 |
| | HOMEWISE | 1 | $237,205.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $253,887.00 | 0.1% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $282,150.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $316,000.00 | 0.13% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $2,075,947.49 | 0.83% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $199,387.50 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $221,255.00 | 0.09% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $607,696.87 | 0.24% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $359,000.00 | 0.14% | 0 | $0.00 |
| | JB ASSOCIATES LLC | 1 | $211,701.29 | 0.08% | 0 | $0.00 |
| | JD BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $650,000.00 | 0.26% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $219,675.90 | 0.09% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $379,000.00 | 0.15% | 0 | $0.00 |
| | KIRKPATRICK BANK | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $264,800.00 | 0.11% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $1,449,598.92 | 0.58% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $235,500.00 | 0.09% | 0 | $0.00 |
| | LEADER ONE FIANNCIAL CORPORATION (BERGER) | 1 | $423,502.44 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP- NESHEM 5049253 | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $346,750.00 | 0.14% | 0 | $0.00 |
| | LEGACY LENDING USA | 1 | $270,000.00 | 0.11% | 0 | $0.00 |

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| | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $423,402.59 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,078,012.99 | 0.43% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $680,823.92 | 0.27% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $248,900.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $437,500.00 | 0.17% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $549,600.00 | 0.22% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $391,447.67 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $348,500.00 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $707,459.05 | 0.28% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $1,120,662.48 | 0.45% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $274,113.23 | 0.11% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $199,705.36 | 0.08% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL SYSTEMS | 1 | $225,055.00 | 0.09% | 0 | $0.00 |
| | MINNESOTA BANK & TRUST | 1 | $258,385.42 | 0.1% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $241,259.59 | 0.1% | 0 | $0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $397,950.00 | 0.16% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $332,520.21 | 0.13% | 0 | $0.00 |
| | MORRIS BANK | 1 | $407,425.13 | 0.16% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $308,324.63 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $586,800.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $498,986.93 | 0.2% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $864,473.60 | 0.35% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $848,924.24 | 0.34% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $212,693.10 | 0.08% | 0 | $0.00 |
| | NBKC BANK | 8 | $2,612,646.62 | 1.04% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | $412,436.33 | 0.16% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | $420,679.93 | 0.17% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $288,420.00 | 0.12% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | NMSI, INC | 1 | $370,000.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $587,162.48 | 0.23% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $257,237.04 | 0.1% | 0 | $0.00 |

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| | NUMERICA CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | NUVISION FCU | 1 | $339,520.94 | 0.14% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,483,829.59 | 0.59% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $489,000.00 | 0.2% | 0 | $0.00 |
| | OPTION FUNDING INC | 1 | $287,594.21 | 0.11% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $383,000.00 | 0.15% | 0 | $0.00 |
| | OREGONIANS CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $703,160.00 | 0.28% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $450,378.64 | 0.18% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $326,005.01 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $462,576.06 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $680,626.13 | 0.27% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $576,340.09 | 0.23% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $887,591.40 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $274,612.52 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $319,549.12 | 0.13% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $332,031.51 | 0.13% | 0 | $0.00 |
| | PERSONAL RE SERVICES, INC | 1 | $410,620.62 | 0.16% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $299,500.00 | 0.12% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 2 | $583,149.66 | 0.23% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $1,416,905.03 | 0.57% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $214,700.00 | 0.09% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $325,200.00 | 0.13% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 2 | $497,597.03 | 0.2% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $872,600.00 | 0.35% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $418,500.00 | 0.17% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $271,008.96 | 0.11% | 0 | $0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $228,728.00 | 0.09% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $318,339.85 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,843,828.40 | 1.54% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,263,600.00 | 0.5% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $845,143.29 | 0.34% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $553,197.06 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,646,643.43 | 0.66% | 0 | $0.00 |
| | PURE MORTGAGE | 1 | $423,475.21 | 0.17% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $273,600.00 | 0.11% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $418,640.00 | 0.17% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $348,000.00 | 0.14% | 0 | $0.00 |

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| | RCB BANK | 1 | $259,633.66 | 0.1% | 0 | $0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK | 2 | $598,540.38 | 0.24% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $258,000.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 1 | $201,715.39 | 0.08% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $282,000.00 | 0.11% | 0 | $0.00 |
| | ROUNDBANK | 1 | $257,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $218,748.92 | 0.09% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $1,573,914.89 | 0.63% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $921,437.63 | 0.37% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $424,000.00 | 0.17% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $423,488.95 | 0.17% | 0 | $0.00 |
| | SELECT BANK | 1 | $397,500.00 | 0.16% | 0 | $0.00 |
| | SENTRY BANK | 1 | $241,484.00 | 0.1% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $239,654.20 | 0.1% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $308,226.45 | 0.12% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $320,100.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $4,744,114.60 | 1.9% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $404,871.09 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | SOFI LENDING CORP | 3 | $1,003,387.15 | 0.4% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $379,000.00 | 0.15% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $508,762.32 | 0.2% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $288,900.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $214,400.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $817,812.45 | 0.33% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $239,250.00 | 0.1% | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $299,497.41 | 0.12% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $212,981.17 | 0.09% | 0 | $0.00 |
| | STARION BANK A CORPORATION | 1 | $401,755.00 | 0.16% | 0 | $0.00 |
| | STASHIN MORTGAGE SERVICES LLC | 1 | $248,800.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $536,000.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $249,639.79 | 0.1% | 0 | $0.00 |

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| | STEARNS LENDING, LLC | 17 | $6,672,710.22 | 2.67% | 0 | $0.00 |
| | STERLING BANK & TRUST, FSB | 1 | $611,175.62 | 0.24% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,718,217.74 | 0.69% | 0 | $0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | $290,299.49 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $619,789.69 | 0.25% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $404,700.00 | 0.16% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $267,500.00 | 0.11% | 0 | $0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $299,577.30 | 0.12% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $261,250.00 | 0.1% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $355,759.18 | 0.14% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $229,012.00 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $551,250.00 | 0.22% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $221,509.00 | 0.09% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | $259,200.00 | 0.1% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $660,000.00 | 0.26% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $259,250.00 | 0.1% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | UNI FIRST INVESTMENT INC | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $326,039.96 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $311,125.00 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $232,664.29 | 0.09% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 71 | $22,458,580.65 | 8.97% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $539,272.61 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $1,557,712.17 | 0.62% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | $1,666,173.42 | 0.67% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $409,309.40 | 0.16% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $908,786.82 | 0.36% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $1,254,268.83 | 0.5% | 0 | $0.00 |
| | VALLEY VIEW HOME LOANS | 1 | $636,000.00 | 0.25% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $226,279.00 | 0.09% | 0 | $0.00 |
| | | 1 | $239,581.96 | 0.1% | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $511,704.86 | 0.2% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $212,500.00 | 0.08% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $749,253.95 | 0.3% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $356,485.63 | 0.14% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $296,682.28 | 0.12% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $712,444.75 | 0.28% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $389,665.10 | 0.16% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $225,150.00 | 0.09% | 0 | $0.00 |
| | | WHEATLAND BANK (31751) | 1 | $261,539.17 | 0.1% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $279,605.48 | 0.11% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $423,502.44 | 0.17% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $326,518.26 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $538,597.13 | 0.22% | 0 | $0.00 |
| | | WMS SERIES LLC | 5 | $1,517,934.68 | 0.61% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $284,050.00 | 0.11% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | | Unavailable | 1 | $370,000.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **788** | **$250,329,751.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4Q5 | | 1ST FINANCIAL, INC | 1 | $272,861.58 | 0.05% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $361,000.00 | 0.07% | 0 | $0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $361,475.00 | 0.07% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $709,499.44 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 57 | $17,012,353.58 | 3.4% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $482,458.55 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $272,385.83 | 0.05% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $279,527.11 | 0.06% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $300,294.95 | 0.06% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $221,825.00 | 0.04% | 0 | $0.00 |
| | | ALPHA MORTGAGE | 1 | $244,674.98 | 0.05% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $425,937.17 | 0.09% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 3 | $856,220.00 | 0.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $667,455.32 | 0.13% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $200,110.87 | 0.04% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 2 | $525,622.53 | 0.11% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $403,680.50 | 0.08% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | $237,077.92 | 0.05% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $233,700.00 | 0.05% | 0 | $0.00 |
| | AMCAP MORTGAGE,LTD | 1 | $423,541.53 | 0.08% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $295,060.94 | 0.06% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN | 1 | $274,550.00 | 0.05% | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $343,900.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $605,846.74 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $536,750.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $325,027.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $227,950.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $294,247.18 | 0.06% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $239,084.75 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $323,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,375,841.12 | 0.28% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $341,528.82 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $1,037,178.17 | 0.21% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $252,728.98 | 0.05% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $2,669,791.11 | 0.53% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | $904,841.95 | 0.18% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $563,783.52 | 0.11% | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | $287,900.00 | 0.06% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $511,368.08 | 0.1% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $305,487.95 | 0.06% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $279,493.61 | 0.06% | 0 | $0.00 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | $360,440.43 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $339,662.21 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | $1,164,346.00 | 0.23% | 0 | $0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $256,162.23 | 0.05% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $292,295.74 | 0.06% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $333,450.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 9 | $2,449,261.72 | 0.49% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $2,114,124.88 | 0.42% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $897,424.09 | 0.18% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC.., A CORPORATION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,903,895.18 | 0.78% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $280,250.00 | 0.06% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $218,197.93 | 0.04% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $283,667.38 | 0.06% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $616,969.91 | 0.12% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $277,481.30 | 0.06% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $713,059.00 | 0.14% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $279,748.00 | 0.06% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARY LAND CORPORATION | 1 | $222,252.00 | 0.04% | 0 | $0.00 |
| | BAY EQUITY LLC | 10 | $2,734,155.29 | 0.55% | 0 | $0.00 |
| | BELL BANK | 2 | $587,860.00 | 0.12% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $344,350.00 | 0.07% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | $284,633.14 | 0.06% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $838,310.11 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $421,800.00 | 0.08% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF TEXAS | 1 | $274,550.00 | 0.05% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $384,750.00 | 0.08% | 0 | $0.00 |
| | BRAND MORTGAGE ,GROUP,LLC | 1 | $296,940.33 | 0.06% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $357,580.00 | 0.07% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $407,949.74 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 10 | $2,931,495.23 | 0.59% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | $4,314,430.93 | 0.86% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,108,607.54 | 0.42% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $237,187.25 | 0.05% | 0 | $0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $332,005.18 | 0.07% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | $227,050.00 | 0.05% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION,A VIRGINA CORPORATION | 1 | $202,083.53 | 0.04% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | $1,035,933.87 | 0.21% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $409,193.06 | 0.08% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE,INC | 1 | $345,623.00 | 0.07% | 0 | $0.00 |
| | CALCAN MUTUAL MORTGAGE LLC | 1 | $289,368.44 | 0.06% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,633,142.37 | 0.33% | 0 | $0.00 |
| | CAREY POVERELLO FCU | 1 | $239,281.59 | 0.05% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $770,921.10 | 0.15% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,602,024.69 | 0.52% | 0 | $0.00 |
| | CATALYST LENDING, INC | 2 | $457,237.10 | 0.09% | 0 | $0.00 |
| | CATALYST LENDING, INC ., A COLORADO CORPORATION | 1 | $353,080.00 | 0.07% | 0 | $0.00 |
| | CENDERA FUNDING | 1 | $251,975.24 | 0.05% | 0 | $0.00 |
| | CENDERA FUNDING ,INC | 1 | $399,892.76 | 0.08% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $609,743.34 | 0.12% | 0 | $0.00 |
| | CENDERA FUNDING,INC | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $203,963.52 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $573,583.37 | 0.11% | 0 | $0.00 |
| | CENTRALBANC MORTGAGE CO | 1 | $408,452.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $508,585.00 | 0.1% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $714,250.00 | 0.14% | 0 | $0.00 |
| | CHARTERBANK | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $700,321.63 | 0.14% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,706,620.03 | 0.54% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC..I | 1 | $217,550.00 | 0.04% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $874,532.39 | 0.17% | 0 | $0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $415,625.00 | 0.08% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $570,347.25 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | $348,626.52 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOMELOANS, A UTAH CORPORATION | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $533,560.89 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $747,320.65 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $510,950.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | $4,552,170.95 | 0.91% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $351,708.21 | 0.07% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $220,116.30 | 0.04% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 6 | $2,302,240.69 | 0.46% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | $332,062.15 | 0.07% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CRROE | 1 | $289,750.00 | 0.06% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $420,295.80 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $225,786.09 | 0.05% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | $587,576.68 | 0.12% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOUS CORPORATION | 1 | $313,068.08 | 0.06% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $237,008.60 | 0.05% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $355,759.18 | 0.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $331,967.27 | 0.07% | 0 | $0.00 |
| | CORNESTONE MORTGAGE, INC | 1 | $225,321.08 | 0.05% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $202,931.28 | 0.04% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $247,016.82 | 0.05% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $232,199.51 | 0.05% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $280,250.00 | 0.06% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $526,610.61 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $815,362.86 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | $554,316.49 | 0.11% | 0 | $0.00 |
| | | 1 | $329,413.04 | 0.07% | 0 | $0.00 |

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| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | | | | | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $403,206.15 | 0.08% | 0 | $0.00 |
| | CWM PARTNERS | 1 | $228,475.00 | 0.05% | 0 | $0.00 |
| | CYPRUS CREDIT UNION | 1 | $365,257.32 | 0.07% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $269,436.58 | 0.05% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $266,116.05 | 0.05% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $1,067,944.69 | 0.21% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $217,569.69 | 0.04% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $526,128.03 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $568,912.61 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $533,284.94 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,420,131.87 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $254,988.77 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $341,529.33 | 0.07% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $338,329.82 | 0.07% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $370,500.00 | 0.07% | 0 | $0.00 |
| | DIAMONG RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA | 1 | $304,529.86 | 0.06% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $328,670.93 | 0.07% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $307,869.82 | 0.06% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $228,528.45 | 0.05% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $308,343.42 | 0.06% | 0 | $0.00 |
| | DSLD MORTGAGE, LLC | 2 | $459,279.98 | 0.09% | 0 | $0.00 |
| | EAGLE BANK & TRUST | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | EASTERN BANK | 1 | $229,900.00 | 0.05% | 0 | $0.00 |
| | EECU | 1 | $384,243.34 | 0.08% | 0 | $0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $283,575.00 | 0.06% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 5 | $1,488,411.12 | 0.3% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $924,412.08 | 0.18% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $925,674.15 | 0.19% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $217,956.01 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 13 | $3,614,715.41 | 0.72% | 0 | $0.00 |

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| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $298,846.91 | 0.06% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $279,672.49 | 0.06% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $379,499.60 | 0.08% | 0 | $0.00 |
| | EVBERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORA | 1 | $270,750.00 | 0.05% | 0 | $0.00 |
| | EVERBANK | 3 | $1,454,569.68 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR | 1 | $289,359.70 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $403,750.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | $522,020.92 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $319,200.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $421,015.15 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION | 1 | $360,524.62 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | $254,272.27 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $239,172.40 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 2 | $803,553.72 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA | 1 | $285,950.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDING | 1 | $213,462.08 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $349,139.63 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | $1,429,990.28 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC,INC.DBA SUPREME LENDING , A TEXAS CORP | 1 | $241,938.17 | 0.05% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | $4,549,458.00 | 0.91% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $582,464.41 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST ,. AN ARKANSAS BANKING CORPORATION | 1 | $256,146.61 | 0.05% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | $553,103.95 | 0.11% | 0 | $0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | $325,957.04 | 0.07% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $226,534.04 | 0.05% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $214,804.00 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $371,908.72 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 96 | $28,618,257.79 | 5.73% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | $402,325.00 | 0.08% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $197,925.47 | 0.04% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $248,701.95 | 0.05% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 18 | $5,173,060.82 | 1.03% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $474,573.82 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | $5,073,286.36 | 1.01% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 40 | $12,918,142.22 | 2.58% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | $3,487,237.25 | 0.7% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $260,898.09 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $379,488.14 | 0.08% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | $332,052.12 | 0.07% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $217,250.27 | 0.04% | 0 | $0.00 |
| | FIRST BANK | 1 | $407,937.20 | 0.08% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $592,050.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $269,349.39 | 0.05% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $280,821.22 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $213,105.99 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $222,926.31 | 0.04% | 0 | $0.00 |
| | FIRST CONTENNIAL MORTGAGE CORPORATION | 1 | $324,531.71 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $209,520.00 | 0.04% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE ,LLC A LIMITED MORTGAGE LIABLITY COM | 1 | $603,896.65 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,617,253.91 | 0.32% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $281,769.94 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,020,371.02 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $389,905.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $641,400.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $395,200.00 | 0.08% | 0 | $0.00 |
| | | 1 | $341,444.45 | 0.07% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | | | | | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $423,186.16 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK USA | 1 | $224,043.69 | 0.04% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $228,174.13 | 0.05% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $2,375,474.74 | 0.48% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $272,270.00 | 0.05% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $732,296.24 | 0.15% | 0 | $0.00 |
| | FIRSTBANK | 9 | $2,771,950.06 | 0.55% | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | $252,828.98 | 0.05% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $562,240.48 | 0.11% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $254,875.28 | 0.05% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $478,272.35 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $246,601.00 | 0.05% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $574,321.31 | 0.11% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $254,100.00 | 0.05% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $223,100.00 | 0.04% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $221,837.49 | 0.04% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $277,039.92 | 0.06% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $351,026.52 | 0.07% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $289,359.70 | 0.06% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $333,475.19 | 0.07% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE | 1 | $317,840.34 | 0.06% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | $306,375.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $280,250.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $3,172,590.35 | 0.63% | 0 | $0.00 |
| | GECU | 1 | $203,424.77 | 0.04% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $225,040.00 | 0.05% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $311,991.01 | 0.06% | 0 | $0.00 |
| | GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $271,334.01 | 0.05% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | $976,829.32 | 0.2% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $207,999.71 | 0.04% | 0 | $0.00 |

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| | GEORGETOWN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | $336,815.88 | 0.07% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $436,319.89 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 1 | $208,905.00 | 0.04% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $784,133.44 | 0.16% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $436,698.96 | 0.09% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $284,624.70 | 0.06% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $502,325.00 | 0.1% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $260,905.97 | 0.05% | 0 | $0.00 |
| | GOLDWATER BANK N A | 1 | $310,400.00 | 0.06% | 0 | $0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | $312,128.99 | 0.06% | 0 | $0.00 |
| | GOLDWATER BANK,N.A | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $249,415.94 | 0.05% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $207,978.47 | 0.04% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $241,530.00 | 0.05% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $479,413.24 | 0.1% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $240,719.72 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $212,225.66 | 0.04% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $271,200.00 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 72 | $20,472,686.27 | 4.1% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $283,057.11 | 0.06% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $202,350.00 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $209,000.00 | 0.04% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $339,062.99 | 0.07% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $352,110.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | $1,130,058.36 | 0.23% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD, A LIMITED LIABILITY PART | 1 | $423,541.53 | 0.08% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 2 | $564,496.05 | 0.11% | 0 | $0.00 |

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| | HOME MORTGAGE ALLIANCE, LLC | 1 | $318,250.00 | 0.06% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | $2,872,074.61 | 0.57% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $212,628.20 | 0.04% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $612,949.03 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | $11,474,085.65 | 2.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $532,966.11 | 0.11% | 0 | $0.00 |
| | HOMEKEY LENDING, LLC., A ARIZONA CORPORATION | 1 | $275,042.33 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $247,665.94 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | $1,005,041.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | $331,550.00 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING ,LLC A LIMITED LIABILITY COMPANY | 1 | $236,550.00 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC . , A LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 2 | $490,286.33 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $234,333.92 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $456,050.67 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | $382,888.14 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | $332,041.90 | 0.07% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK | 28 | $8,954,631.14 | 1.79% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $251,410.89 | 0.05% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $217,093.91 | 0.04% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $526,532.35 | 0.11% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $290,913.30 | 0.06% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $599,154.06 | 0.12% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $299,289.16 | 0.06% | 0 | $0.00 |

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| | IMPAC MORTGAGE CORP | 2 | $976,825.56 | 0.2% | 0 | $0.00 |
| | INLAND NORTHWEST BANK (29851) | 1 | $232,450.40 | 0.05% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 5 | $1,412,065.46 | 0.28% | 0 | $0.00 |
| | INLANTA MORTGAGE,INC | 1 | $263,150.00 | 0.05% | 0 | $0.00 |
| | INSPIRE HOME LOANS, INC., INC | 1 | $308,836.92 | 0.06% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $334,059.52 | 0.07% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $241,300.00 | 0.05% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $406,916.42 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES ,LLC , A LIMITED LIABILITY COMPA | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $846,987.65 | 0.17% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | $1,594,627.25 | 0.32% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPANY | 1 | $243,985.00 | 0.05% | 0 | $0.00 |
| | INTRGRITY HOME MORTGAGE CORPORATION | 1 | $225,794.75 | 0.05% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $315,250.00 | 0.06% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $768,963.82 | 0.15% | 0 | $0.00 |
| | JB ASSOCIATES LLC | 1 | $384,170.54 | 0.08% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $349,129.08 | 0.07% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 2 | $416,820.00 | 0.08% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $299,795.63 | 0.06% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $507,104.24 | 0.1% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | $313,087.17 | 0.06% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $759,946.36 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $266,390.69 | 0.05% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,441,386.82 | 0.29% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $910,010.09 | 0.18% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $324,000.00 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP- HART 5048600 | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP- MILNE 5049207 | 1 | $219,154.40 | 0.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $441,942.14 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $527,937.90 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | $1,650,465.84 | 0.33% | 0 | $0.00 |

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| | LEADERONE FINANCIL CORPORATION, A CORORATION | 1 | $236,680.00 | 0.05% | 0 | $0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | $306,375.00 | 0.06% | 0 | $0.00 |
| | LEGACY MORTGAGE,LLC | 1 | $237,405.00 | 0.05% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $216,308.24 | 0.04% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $283,070.38 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $418,000.00 | 0.08% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $327,703.00 | 0.07% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | LOANSTAR HOME LENDING | 2 | $747,761.13 | 0.15% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $232,970.76 | 0.05% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING. A LIMITED | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $213,462.08 | 0.04% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 6 | $1,905,125.82 | 0.38% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $582,673.15 | 0.12% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $463,846.85 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | $283,684.37 | 0.06% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $238,450.70 | 0.05% | 0 | $0.00 |
| | MARK 1 REAL ESTATE, INC. CALIFORNIA CORPORATION | 1 | $268,647.64 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $401,853.47 | 0.08% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | $664,094.90 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | 1 | $221,431.32 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPNY | 1 | $254,149.36 | 0.05% | 0 | $0.00 |
| | MARQUETTE BANK (24859) | 1 | $289,359.70 | 0.06% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $232,315.00 | 0.05% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $218,033.79 | 0.04% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $545,546.85 | 0.11% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | $2,534,694.33 | 0.51% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $455,699.28 | 0.09% | 0 | $0.00 |
| | METRO BANK | 1 | $336,180.05 | 0.07% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $475,255.07 | 0.1% | 0 | $0.00 |

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| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $255,834.06 | 0.05% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $820,608.30 | 0.16% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $275,800.00 | 0.06% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $237,194.28 | 0.05% | 0 | $0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | $218,110.81 | 0.04% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $323,113.00 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $361,000.00 | 0.07% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $259,016.16 | 0.05% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $266,750.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $225,302.92 | 0.05% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | $247,350.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE EXPERTS INC | 1 | $375,250.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $772,350.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $204,939.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $255,550.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERHIP | 1 | $225,395.03 | 0.05% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $242,500.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $316,872.59 | 0.06% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $388,975.33 | 0.08% | 0 | $0.00 |
| | MORTGAGENETWORK | 7 | $2,027,643.51 | 0.41% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,644,471.46 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $4,065,054.42 | 0.81% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $900,867.75 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,169,515.35 | 0.23% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $261,250.00 | 0.05% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | $479,132.46 | 0.1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $615,576.00 | 0.12% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $268,021.59 | 0.05% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 1 | $484,878.91 | 0.1% | 0 | $0.00 |
| | NBKC BANK | 2 | $546,250.00 | 0.11% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $327,750.00 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 5 | $1,345,949.88 | 0.27% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORT | 1 | $300,762.35 | 0.06% | 0 | $0.00 |

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| | NFM, INC. DBA NFM LENDING | 1 | $318,250.00 | 0.06% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | NORTHPOINTE BANK | 13 | $3,197,652.87 | 0.64% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $229,755.61 | 0.05% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $321,616.19 | 0.06% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $201,875.00 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $441,655.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | $2,447,511.20 | 0.49% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION.AN ARIZONA CORPORATI | 1 | $244,438.48 | 0.05% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 3 | $838,266.41 | 0.17% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 24 | $8,288,928.47 | 1.66% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $417,050.00 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL ,INC | 1 | $423,426.67 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,120,703.16 | 0.22% | 0 | $0.00 |
| | ON Q FINANCIAL,INC | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 2 | $506,400.00 | 0.1% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $235,194.87 | 0.05% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $327,318.40 | 0.07% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $749,299.55 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $603,240.08 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC | 1 | $201,128.71 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $422,855.64 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | $807,813.18 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR | 1 | $298,855.93 | 0.06% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,088,480.00 | 0.22% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $327,750.00 | 0.07% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $318,016.21 | 0.06% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $233,882.53 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $212,513.35 | 0.04% | 0 | $0.00 |
| | | 1 | $255,800.00 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $625,017.09 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 14 | $4,364,329.11 | 0.87% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 4 | $1,234,655.50 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $661,852.12 | 0.13% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 2 | $696,680.25 | 0.14% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $796,266.23 | 0.16% | 0 | $0.00 |
| | PLATINUM MORTGAGE INC | 1 | $262,439.77 | 0.05% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $1,908,964.47 | 0.38% | 0 | $0.00 |
| | PLATTE VALLEY BANK | 1 | $292,904.49 | 0.06% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,441,050.00 | 0.29% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $234,175.00 | 0.05% | 0 | $0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | $216,125.00 | 0.04% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | $346,282.92 | 0.07% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $369,550.00 | 0.07% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $480,337.11 | 0.1% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 10 | $3,017,025.63 | 0.6% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $525,892.46 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,469,163.21 | 0.29% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION | 1 | $423,554.08 | 0.08% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $306,850.00 | 0.06% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $202,596.37 | 0.04% | 0 | $0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | $270,750.00 | 0.05% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | $9,105,418.00 | 1.82% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,421,007.07 | 0.28% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $215,340.00 | 0.04% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 14 | $4,148,230.62 | 0.83% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $456,000.00 | 0.09% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $726,324.82 | 0.15% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $291,257.14 | 0.06% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC.A MASSACHUSSETTS CORPORATION | 1 | $361,000.00 | 0.07% | 0 | $0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $318,718.00 | 0.06% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $289,368.44 | 0.06% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $580,238.48 | 0.12% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $237,088.79 | 0.05% | 0 | $0.00 |

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| | RELIABANK DAKOTA A CORPORATION | 1 | $251,750.00 | 0.05% | 0 | $0.00 |
| | RENASANT BANK | 3 | $957,586.11 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $277,224.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $282,698.39 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $2,107,692.05 | 0.42% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $254,600.00 | 0.05% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $235,613.00 | 0.05% | 0 | $0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | $207,100.00 | 0.04% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $904,377.09 | 0.18% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $608,327.81 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $227,950.00 | 0.05% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $227,699.76 | 0.05% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $378,974.41 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION | 1 | $355,730.18 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $215,824.26 | 0.04% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $268,850.00 | 0.05% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,201,509.41 | 0.24% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $331,211.04 | 0.07% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $279,872.49 | 0.06% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $396,578.00 | 0.08% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $232,486.41 | 0.05% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $566,797.22 | 0.11% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $282,948.35 | 0.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,629,703.16 | 0.33% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $535,404.82 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $571,260.79 | 0.11% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $234,815.38 | 0.05% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,020,818.18 | 0.8% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $256,162.23 | 0.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS,INC., A GOERGIA CORPORATION | 1 | $227,692.88 | 0.05% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $222,749.28 | 0.04% | 0 | $0.00 |

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| | SKYLINE FINANCIAL CORP | 1 | $626,155.42 | 0.13% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $710,947.93 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $2,218,480.85 | 0.44% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $557,397.28 | 0.11% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $252,103.00 | 0.05% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | $1,351,048.39 | 0.27% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | $203,192.23 | 0.04% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $333,949.56 | 0.07% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $280,346.86 | 0.06% | 0 | $0.00 |
| | SOUTHWEST FUNDING.LP | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $216,987.32 | 0.04% | 0 | $0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | $285,676.31 | 0.06% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $365,268.36 | 0.07% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $475,614.47 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 32 | $11,165,677.31 | 2.23% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $215,555.00 | 0.04% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | $796,836.15 | 0.16% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $256,051.74 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | $417,424.11 | 0.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $455,387.35 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $697,942.88 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $392,350.00 | 0.08% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | $3,429,486.20 | 0.69% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | $369,610.07 | 0.07% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $705,370.09 | 0.14% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $438,401.95 | 0.09% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $268,005.25 | 0.05% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $548,676.64 | 0.11% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $271,034.42 | 0.05% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $285,377.71 | 0.06% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | $307,077.32 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $247,024.27 | 0.05% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $291,532.46 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC.A CORPORATION | 1 | $363,768.49 | 0.07% | 0 | $0.00 |
| | THE PARK BANK | 1 | $251,750.00 | 0.05% | 0 | $0.00 |

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| | THE PEOPLES BANK | 1 | $219,893.40 | 0.04% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $218,250.00 | 0.04% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | $222,956.02 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC,A CORPORATION | 1 | $369,928.20 | 0.07% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $344,439.59 | 0.07% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY | 1 | $322,128.24 | 0.06% | 0 | $0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $232,149.64 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORGAGE, A CORPORATION | 1 | $257,048.95 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $799,908.95 | 0.16% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $222,956.02 | 0.04% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $702,582.60 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,370,435.32 | 0.27% | 0 | $0.00 |
| | UNITED BANK | 1 | $281,842.83 | 0.06% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $81,475.44 | 0.02% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $255,205.77 | 0.05% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 1 | $274,550.00 | 0.05% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | $6,981,540.45 | 1.4% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $407,013.31 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $983,534.15 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $3,962,175.29 | 0.79% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | $3,721,901.28 | 0.74% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $813,053.59 | 0.16% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $234,016.69 | 0.05% | 0 | $0.00 |
| | UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR | 1 | $227,050.00 | 0.05% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $371,989.50 | 0.07% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $411,944.36 | 0.08% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $1,124,539.02 | 0.22% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $213,400.00 | 0.04% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $349,055.36 | 0.07% | 0 | $0.00 |
| | | UWHARRIE BANK | 2 | $593,225.91 | 0.12% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $441,264.77 | 0.09% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $882,969.33 | 0.18% | 0 | $0.00 |
| | | VANKYK MORTGAGE CORPORATION | 1 | $210,993.52 | 0.04% | 0 | $0.00 |
| | | VANTAGE WEST CREDIT UNION | 1 | $294,112.18 | 0.06% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $217,550.00 | 0.04% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $715,572.12 | 0.14% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $236,539.21 | 0.05% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $378,300.00 | 0.08% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 2 | $623,750.00 | 0.12% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $341,905.00 | 0.07% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $304,242.77 | 0.06% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $201,134.79 | 0.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $459,389.34 | 0.09% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | $329,225.67 | 0.07% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | $1,985,197.48 | 0.4% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 4 | $1,375,088.94 | 0.28% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $205,640.00 | 0.04% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $255,459.68 | 0.05% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $208,717.62 | 0.04% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $593,740.00 | 0.12% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $382,850.00 | 0.08% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 2 | $430,135.76 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | $2,218,897.92 | 0.44% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $519,898.74 | 0.1% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $727,529.54 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $1,533,467.50 | 0.31% | 0 | $0.00 |
| | | Unavailable | 1 | $380,000.00 | 0.11% | 0 | $0.00 |
| **Total** | | | **1,668** | **$499,872,792.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4R3 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $791,131.45 | 0.2% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $223,691.38 | 0.06% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 43 | $13,372,335.63 | 3.34% | 0 | $0.00 |

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| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $252,500.00 | 0.06% | 0 | $0.00 |
| | ALL-ESTATE FINANCIAL INC | 1 | $313,567.39 | 0.08% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $271,500.00 | 0.07% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP,INC.,A PENNSYLVANIA CORPORATION | 1 | $249,563.38 | 0.06% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 3 | $723,000.00 | 0.18% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $207,200.00 | 0.05% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $635,565.05 | 0.16% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $691,405.10 | 0.17% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $284,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $272,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $238,500.00 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | $984,900.00 | 0.25% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $1,245,644.51 | 0.31% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $399,448.91 | 0.1% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $816,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $278,832.33 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $290,798.80 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $318,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $2,153,090.58 | 0.54% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $328,000.00 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,114,850.00 | 0.28% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $689,649.72 | 0.17% | 0 | $0.00 |
| | AMERIS BANK | 1 | $423,528.73 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $262,338.07 | 0.07% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $238,171.41 | 0.06% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $202,000.00 | 0.05% | 0 | $0.00 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | $423,428.86 | 0.11% | 0 | $0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $297,000.00 | 0.07% | 0 | $0.00 |
| | ARVEST BANK | 2 | $585,290.41 | 0.15% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $359,536.60 | 0.09% | 0 | $0.00 |
| | ASPIRE FINANICAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $209,379.58 | 0.05% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $1,005,573.65 | 0.25% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $860,640.00 | 0.22% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $584,246.97 | 0.15% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 12 | $3,498,362.49 | 0.87% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | $420,656.05 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $1,063,067.38 | 0.27% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $245,661.08 | 0.06% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $537,467.56 | 0.13% | 0 | $0.00 |
| | BANK OF ST. ELIZABETH | 1 | $288,900.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $656,127.53 | 0.16% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $199,730.60 | 0.05% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $359,000.00 | 0.09% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $244,375.00 | 0.06% | 0 | $0.00 |
| | BANNER BANK | 2 | $488,160.00 | 0.12% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $247,665.94 | 0.06% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,243,539.15 | 0.31% | 0 | $0.00 |
| | BAY EQUITY LLC | 13 | $4,903,382.42 | 1.23% | 0 | $0.00 |
| | BELL BANK | 2 | $449,661.08 | 0.11% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $399,448.91 | 0.1% | 0 | $0.00 |
| | BEST CAPITAL FUNDING- STANDHETTI 7050858 | 1 | $390,984.46 | 0.1% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $268,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $471,891.78 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $307,585.12 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $511,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $576,925.69 | 0.14% | 0 | $0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | $359,515.07 | 0.09% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $282,400.00 | 0.07% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 9 | $2,671,793.92 | 0.67% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,429,750.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | $5,550,010.22 | 1.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $453,914.96 | 0.11% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $395,000.00 | 0.1% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | $784,989.17 | 0.2% | 0 | $0.00 |
| | CAPITAL FINANCIAL GROUP INC | 1 | $204,000.00 | 0.05% | 0 | $0.00 |
| | CAPITAL M LENDING LLC | 2 | $967,100.00 | 0.24% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,135,600.00 | 0.28% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $538,840.60 | 0.13% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $1,616,842.83 | 0.4% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,310,393.11 | 0.33% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $374,483.36 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $229,500.00 | 0.06% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $1,209,000.00 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $988,376.23 | 0.25% | 0 | $0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | $217,000.00 | 0.05% | 0 | $0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $199,730.60 | 0.05% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $282,256.00 | 0.07% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,268,736.82 | 0.57% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $621,698.70 | 0.16% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $229,796.60 | 0.06% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $379,476.46 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $286,114.08 | 0.07% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 6 | $1,715,657.30 | 0.43% | 0 | $0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | $262,364.00 | 0.07% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $379,499.60 | 0.09% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $326,559.53 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE INC | 4 | $1,187,384.77 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $633,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $2,712,500.60 | 0.68% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $407,450.42 | 0.1% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $272,200.00 | 0.07% | 0 | $0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | $400,000.00 | 0.1% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $424,100.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | $517,809.78 | 0.13% | 0 | $0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $285,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $764,100.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $230,683.61 | 0.06% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | $3,777,690.75 | 0.94% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $290,829.52 | 0.07% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $564,227.73 | 0.14% | 0 | $0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $399,461.19 | 0.1% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | $329,545.35 | 0.08% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $349,517.79 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,339,811.85 | 0.33% | 0 | $0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $526,306.02 | 0.13% | 0 | $0.00 |
| | CUMD | 2 | $670,521.35 | 0.17% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $560,000.00 | 0.14% | 0 | $0.00 |
| | DEL SUR CORPORATION (27957) | 1 | $328,986.12 | 0.08% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $271,649.87 | 0.07% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,174,715.15 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $307,076.34 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $516,161.39 | 0.13% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $374,494.87 | 0.09% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $297,714.26 | 0.07% | 0 | $0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $249,655.57 | 0.06% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $925,299.22 | 0.23% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $611,001.45 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $1,310,386.22 | 0.33% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 11 | $3,061,469.43 | 0.77% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $258,500.00 | 0.06% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $407,471.69 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $291,615.48 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $236,000.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT | 1 | $260,793.23 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | $357,000.00 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | $2,735,261.54 | 0.68% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $733,015.90 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $251,492.50 | 0.06% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $200,600.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 55 | $17,329,984.49 | 4.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $214,000.00 | 0.05% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $259,641.79 | 0.06% | 0 | $0.00 |
| | FARMERS BANK, WINDSOR VA | 2 | $479,111.18 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $2,253,465.49 | 0.56% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,366,307.56 | 0.34% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 41 | $13,905,780.79 | 3.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $2,549,175.67 | 0.64% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $2,088,909.67 | 0.52% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $1,126,768.18 | 0.28% | 0 | $0.00 |
| | FIRST CAPITAL MORTGAGE | 1 | $323,463.70 | 0.08% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $280,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $924,542.74 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $547,251.76 | 0.14% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $270,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $336,595.99 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $208,531.23 | 0.05% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $228,784.37 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $824,036.48 | 0.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $548,003.96 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $245,661.08 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,806,274.12 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | $981,191.04 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $636,710.39 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $218,751.87 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $239,676.72 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $467,768.27 | 0.12% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $284,633.14 | 0.07% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $385,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $312,000.00 | 0.08% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 |

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| | FIRST REPUBLIC BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $343,800.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $424,100.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $207,719.82 | 0.05% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,990,108.91 | 0.5% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | $3,597,625.21 | 0.9% | 0 | $0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $411,445.02 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $532,370.65 | 0.13% | 0 | $0.00 |
| | FIRSTBANK | 4 | $1,290,426.86 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $400,584.01 | 0.1% | 0 | $0.00 |
| | FLINT COMMUNITY BANK | 1 | $330,000.00 | 0.08% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $260,000.00 | 0.06% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $645,000.00 | 0.16% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $219,703.65 | 0.05% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $319,568.96 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | GATEWAY LENDING CORPORATION | 1 | $292,000.00 | 0.07% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $247,920.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $4,175,598.18 | 1.04% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY | 1 | $255,155.84 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $401,099.12 | 0.1% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $422,100.00 | 0.11% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $358,650.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 2 | $643,126.17 | 0.16% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $611,547.13 | 0.15% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $390,000.00 | 0.1% | 0 | $0.00 |
| | GOLDEN MORTGAGE LLC | 1 | $251,660.55 | 0.06% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $371,000.00 | 0.09% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $317,000.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $370,800.00 | 0.09% | 0 | $0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | $330,753.87 | 0.08% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $289,600.00 | 0.07% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $207,719.82 | 0.05% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | $876,913.01 | 0.22% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $337,065.56 | 0.08% | 0 | $0.00 |

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| | GUIDANCE RESIDENTIAL, LLC | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 54 | $17,527,496.57 | 4.38% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $283,626.01 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $256,154.49 | 0.06% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $347,520.55 | 0.09% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $642,612.38 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $569,130.00 | 0.14% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $876,354.60 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 42 | $13,310,228.49 | 3.33% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $263,780.21 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | $2,729,389.34 | 0.68% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $328,047.42 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $204,474.19 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC A, LIMITED LIABILITY COMPANY | 1 | $279,622.83 | 0.07% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | $273,777.00 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK | 42 | $12,800,556.32 | 3.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $644,000.00 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $275,701.00 | 0.07% | 0 | $0.00 |
| | HOWARD BANK | 1 | $235,682.11 | 0.06% | 0 | $0.00 |
| | IBMSECU | 1 | $338,000.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $344,524.68 | 0.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $503,033.99 | 0.13% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN | 1 | $423,441.65 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,771,891.96 | 0.44% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $582,348.38 | 0.15% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $364,000.00 | 0.09% | 0 | $0.00 |
| | IXONIA BANK | 1 | $326,569.39 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $513,669.34 | 0.13% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $399,473.26 | 0.1% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $378,400.00 | 0.09% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $510,566.18 | 0.13% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $276,643.43 | 0.07% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $226,000.00 | 0.06% | 0 | $0.00 |

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| | LAKE MORTGAGE COMPANY, INC | 1 | $255,000.00 | 0.06% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $430,512.92 | 0.11% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,696,069.75 | 0.42% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $208,225.43 | 0.05% | 0 | $0.00 |
| | LEADER BANK N.A | 4 | $1,331,564.30 | 0.33% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $409,871.72 | 0.1% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $359,536.60 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $905,658.43 | 0.23% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $390,000.00 | 0.1% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $286,250.00 | 0.07% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $408,200.00 | 0.1% | 0 | $0.00 |
| | M AND T BANK (24351) | 1 | $386,478.71 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $251,624.45 | 0.06% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $324,000.00 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $294,593.57 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | $635,312.28 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $925,049.47 | 0.23% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $202,426.96 | 0.05% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $401,458.24 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $667,587.96 | 0.17% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | $470,076.72 | 0.12% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $412,500.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $490,700.00 | 0.12% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $216,700.00 | 0.05% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $487,328.15 | 0.12% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $255,048.13 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $735,562.80 | 0.18% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $283,126.67 | 0.07% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $501,325.52 | 0.13% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $201,450.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $741,726.70 | 0.19% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $283,626.01 | 0.07% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | $297,090.13 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,490,277.90 | 0.37% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $374,683.07 | 0.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $215,702.41 | 0.05% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,241,363.26 | 0.31% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $357,567.70 | 0.09% | 0 | $0.00 |
| | MWABANK | 1 | $260,000.00 | 0.06% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $987,497.90 | 0.25% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $348,500.00 | 0.09% | 0 | $0.00 |
| | NBKC BANK | 4 | $1,052,900.00 | 0.26% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $262,500.00 | 0.07% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $818,528.73 | 0.2% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $199,730.60 | 0.05% | 0 | $0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | $231,295.02 | 0.06% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $669,000.00 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $248,000.00 | 0.06% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0.1% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $1,384,058.85 | 0.35% | 0 | $0.00 |
| | NORWOOD BANK | 1 | $240,667.96 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $224,000.00 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $714,015.40 | 0.18% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $245,000.00 | 0.06% | 0 | $0.00 |
| | NUVISION FCU | 1 | $349,528.54 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | $2,990,672.90 | 0.75% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,924.51 | 0.06% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $299,613.83 | 0.07% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $227,036.77 | 0.06% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $253,800.00 | 0.06% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | $1,647,170.15 | 0.41% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $528,870.36 | 0.13% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $361,600.00 | 0.09% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $467,000.00 | 0.12% | 0 | $0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $327,558.17 | 0.08% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,374,216.18 | 0.34% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $276,000.00 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $728,863.39 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $1,023,000.00 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $635,181.32 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $335,547.40 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $971,800.11 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | $2,609,486.29 | 0.65% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK,A NATIONAL BANK | 1 | $337,500.00 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $223,500.00 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $365,495.75 | 0.09% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 4 | $1,643,427.99 | 0.41% | 0 | $0.00 |
| | PLATINUM MORTGAGE INC | 1 | $229,183.81 | 0.06% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $1,185,940.73 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 7 | $2,868,087.74 | 0.72% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $401,699.00 | 0.1% | 0 | $0.00 |
| | PREMIER BANK | 1 | $203,725.21 | 0.05% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $419,421.35 | 0.1% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $241,200.00 | 0.06% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,299,224.42 | 0.32% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $406,650.79 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,080,022.67 | 0.27% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | $224,535.60 | 0.06% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $558,000.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | $6,190,436.43 | 1.55% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $1,989,383.24 | 0.5% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $198,805.21 | 0.05% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,375,795.38 | 0.34% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $219,716.81 | 0.05% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $1,036,100.00 | 0.26% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $399,461.20 | 0.1% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $207,719.82 | 0.05% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $346,022.62 | 0.09% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $308,000.00 | 0.08% | 0 | $0.00 |
| | RCB BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 |
| | RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | $299,586.68 | 0.07% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $679,562.44 | 0.17% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $259,657.62 | 0.06% | 0 | $0.00 |
| | RENASANT BANK | 1 | $343,547.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $734,910.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $288,617.60 | 0.07% | 0 | $0.00 |

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| | ROCKY MOUNTAIN BANK | 3 | $881,651.16 | 0.22% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $750,277.10 | 0.19% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $656,219.45 | 0.16% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $243,685.92 | 0.06% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | $736,281.78 | 0.18% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $559,279.15 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $412,500.00 | 0.1% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $469,134.21 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | $339,552.27 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $739,528.73 | 0.18% | 0 | $0.00 |
| | RSI BANK ISAOA /OR ASSIGNS | 1 | $212,000.00 | 0.05% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $352,324.77 | 0.09% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $384,669.30 | 0.1% | 0 | $0.00 |
| | S&T BANK | 1 | $367,105.00 | 0.09% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $205,000.00 | 0.05% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,275,653.97 | 0.32% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $285,000.00 | 0.07% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $299,604.94 | 0.07% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,439,989.53 | 0.36% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $1,348,269.75 | 0.34% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $1,116,651.99 | 0.28% | 0 | $0.00 |
| | SENTRY BANK | 1 | $204,000.00 | 0.05% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $639,531.45 | 0.16% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $227,153.00 | 0.06% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $5,592,017.85 | 1.4% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | $364,800.00 | 0.09% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $276,626.88 | 0.07% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC AGEORGIA CORPORTION | 1 | $254,267.04 | 0.06% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $994,308.10 | 0.25% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 3 | $868,209.25 | 0.22% | 0 | $0.00 |
| | SOFI LENDING CORP | 7 | $2,723,668.36 | 0.68% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $347,520.55 | 0.09% | 0 | $0.00 |

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| | SOUTH ATLANTIC BANK | 2 | $650,794.37 | 0.16% | 0 | $0.00 |
| | SOUTH BAY CREDIT UNION | 1 | $207,500.00 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $727,900.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $1,850,848.00 | 0.46% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,742,537.72 | 0.44% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $219,600.00 | 0.05% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $704,100.00 | 0.18% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 1 | $274,500.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $218,698.27 | 0.05% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $762,118.67 | 0.19% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $631,819.82 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $640,000.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 27 | $10,592,618.83 | 2.65% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $218,800.00 | 0.05% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $256,154.49 | 0.06% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $239,676.72 | 0.06% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $635,184.88 | 0.16% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $205,812.05 | 0.05% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $2,896,835.50 | 0.72% | 0 | $0.00 |
| | TAM LENDING CENTER INC., A CORPORAT | 1 | $294,811.26 | 0.07% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,139,476.11 | 0.28% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $228,000.00 | 0.06% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $544,690.02 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $379,499.60 | 0.09% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $351,515.04 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $199,730.60 | 0.05% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $557,000.00 | 0.14% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $309,800.00 | 0.08% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING, LLC DBA BENCHMARK MTG CO | 1 | $421,431.56 | 0.11% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $424,100.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $218,105.81 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $423,541.53 | 0.11% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $416,450.87 | 0.1% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $254,656.51 | 0.06% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $328,000.00 | 0.08% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | $275,029.03 | 0.07% | 0 | $0.00 |

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| | CREDIT UNION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $512,475.00 | 0.13% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $252,416.27 | 0.06% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 3 | $921,764.78 | 0.23% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $284,607.35 | 0.07% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $313,147.97 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | $9,540,140.69 | 2.38% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $304,589.16 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $934,755.36 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $726,719.02 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $727,248.06 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,733,257.92 | 0.43% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $225,602.52 | 0.06% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $918,249.33 | 0.23% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $404,439.93 | 0.1% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $304,579.79 | 0.08% | 0 | $0.00 |
| | UNVERSAL LENDING CORPORATION | 1 | $250,000.00 | 0.06% | 0 | $0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | $274,446.27 | 0.07% | 0 | $0.00 |
| | US MORTGAGES | 1 | $423,454.11 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $248,057.77 | 0.06% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $294,620.27 | 0.07% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $249,655.57 | 0.06% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $598,666.73 | 0.15% | 0 | $0.00 |
| | VANTAGE BANK | 1 | $216,800.00 | 0.05% | 0 | $0.00 |
| | VENTURE BANK | 1 | $268,250.00 | 0.07% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | $934,645.97 | 0.23% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $203,500.00 | 0.05% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | $320,800.00 | 0.08% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $265,950.00 | 0.07% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $704,028.70 | 0.18% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $423,428.86 | 0.11% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $271,239.21 | 0.07% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $704,800.00 | 0.18% | 0 | $0.00 |
| | WMS SERIES LLC | 4 | $1,204,180.08 | 0.3% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $423,415.84 | 0.11% | 0 | $0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 |

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| | | YOLO FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $342,567.38 | 0.09% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $222,000.00 | 0.06% | 0 | $0.00 |
| | | Unavailable | 2 | $845,958.67 | 0.3% | 0 | $0.00 |
| **Total** | | | **1,251** | **$400,164,755.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4S1 | | 360 MORTGAGE GROUP, LLC | 1 | $170,500.00 | 0.85% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $337,308.90 | 1.67% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $339,110.14 | 1.68% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $171,094.72 | 0.85% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $146,604.00 | 0.73% | 0 | $0.00 |
| | | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DA | 1 | $165,198.75 | 0.82% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $171,000.00 | 0.85% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $328,150.00 | 1.63% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $172,500.00 | 0.86% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $161,500.00 | 0.8% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $153,000.00 | 0.76% | 0 | $0.00 |
| | | BANNER BANK | 1 | $164,000.00 | 0.81% | 0 | $0.00 |
| | | BAY EQUITY LLC | 3 | $465,500.00 | 2.31% | 0 | $0.00 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $160,002.58 | 0.79% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $159,200.00 | 0.79% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $165,000.00 | 0.82% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $333,659.15 | 1.65% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $323,700.00 | 1.61% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $152,000.00 | 0.75% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $160,900.00 | 0.8% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $158,026.29 | 0.78% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $518,300.90 | 2.57% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $159,000.00 | 0.79% | 0 | $0.00 |
| | | DENALI FEDERAL CREDIT UNION | 1 | $158,546.44 | 0.79% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $154,400.00 | 0.77% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $154,000.00 | 0.76% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $174,296.11 | 0.86% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $476,505.57 | 2.36% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $153,712.36 | 0.76% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $161,600.00 | 0.8% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $152,384.61 | 0.76% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $156,800.00 | 0.78% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $959,317.91 | 4.76% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $154,562.87 | 0.77% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $154,110.00 | 0.76% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $170,500.00 | 0.85% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $174,409.00 | 0.86% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $151,867.55 | 0.75% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $165,000.00 | 0.82% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $165,200.00 | 0.82% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $168,000.00 | 0.83% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $171,286.68 | 0.85% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | $488,486.50 | 2.42% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $322,000.00 | 1.6% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $172,500.00 | 0.86% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $166,463.40 | 0.83% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $168,000.00 | 0.83% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $479,731.89 | 2.38% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $795,589.45 | 3.94% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $171,500.00 | 0.85% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.75% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $161,000.00 | 0.8% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $170,000.00 | 0.84% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $174,145.29 | 0.86% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $155,000.00 | 0.77% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $164,329.51 | 0.81% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $320,900.00 | 1.59% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $167,700.00 | 0.83% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $151,500.00 | 0.75% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $165,750.00 | 0.82% | 0 | $0.00 |
| | NBKC BANK | 1 | $153,125.23 | 0.76% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $317,400.00 | 1.57% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $160,000.00 | 0.79% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $321,500.00 | 1.59% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $153,367.79 | 0.76% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $172,000.00 | 0.85% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $168,299.12 | 0.83% | 0 | $0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $151,877.77 | 0.75% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $171,000.00 | 0.85% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $156,816.02 | 0.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | 2 | $329,924.00 | 1.64% | 0 | $0.00 |
| | | PREMIER AMERICA CREDIT UNION | 1 | $163,500.00 | 0.81% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $150,625.00 | 0.75% | 0 | $0.00 |
| | | R P FUNDING INC | 2 | $323,400.00 | 1.6% | 0 | $0.00 |
| | | REDWOOD CAPITAL BANK | 1 | $155,388.00 | 0.77% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $164,315.71 | 0.81% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $168,651.57 | 0.84% | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $161,334.95 | 0.8% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $160,000.00 | 0.79% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $172,214.70 | 0.85% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $160,133.13 | 0.79% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $174,000.00 | 0.86% | 0 | $0.00 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $174,800.00 | 0.87% | 0 | $0.00 |
| | | THE EPHRATA NATIONAL BANK | 1 | $168,000.00 | 0.83% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $173,835.07 | 0.86% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $175,000.00 | 0.87% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $157,500.00 | 0.78% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.81% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $161,100.00 | 0.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $173,000.00 | 0.86% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $167,310.32 | 0.83% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $165,600.00 | 0.82% | 0 | $0.00 |
| | | Unavailable | 1 | $162,000.00 | 0.84% | 0 | $0.00 |
| **Total** | | | **124** | **$20,167,368.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4T9 | | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,050,718.17 | 16.94% | 0 | $0.00 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | $667,450.00 | 10.76% | 0 | $0.00 |
| | | CITIBANK,N.A | 2 | $714,502.78 | 11.52% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 4 | $627,922.70 | 10.13% | 0 | $0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $204,000.00 | 3.29% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $141,600.00 | 2.28% | 0 | $0.00 |
| | | NASSAU EDUCATORS FCU | 2 | $380,000.00 | 6.13% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $438,836.95 | 7.08% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $335,000.00 | 5.4% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 3 | $705,600.00 | 11.38% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $416,000.00 | 6.71% | 0 | $0.00 |

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| | | UNITED WHOLESALE MORTGAGE | 1 | $267,664.92 | 4.32% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $252,000.00 | 4.06% | 0 | $0.00 |
| **Total** | | | **29** | **$6,201,295.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4U6 | | BANCO POPULAR DE PUERTO RICO | 1 | $135,138.28 | 13.22% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $95,900.00 | 9.38% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $354,956.21 | 34.74% | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $232,000.00 | 22.7% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $203,892.20 | 19.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,021,886.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4V4 | | 121 FINANCIAL CREDIT UNION | 1 | $85,600.00 | 0.24% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $197,000.00 | 0.56% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $93,200.00 | 0.26% | 0 | $0.00 |
| | | ABBEVILLE BUIDLING & LOAN | 1 | $102,000.00 | 0.29% | 0 | $0.00 |
| | | ABBEY CREDIT UNION INC | 1 | $101,100.00 | 0.29% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $208,465.00 | 0.59% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $87,627.57 | 0.25% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $99,568.16 | 0.28% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $199,615.24 | 0.57% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $194,400.00 | 0.55% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $92,500.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $99,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $99,568.16 | 0.28% | 0 | $0.00 |
| | | AMERICAN FEDERAL BANK | 1 | $103,564.29 | 0.29% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $96,589.48 | 0.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $487,500.00 | 1.38% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $97,758.68 | 0.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $99,900.00 | 0.28% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $103,514.17 | 0.29% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | | BANCFIRST | 1 | $106,049.27 | 0.3% | 0 | $0.00 |
| | | BANK INDEPENDENT | 1 | $104,560.10 | 0.3% | 0 | $0.00 |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $94,549.93 | 0.27% | 0 | $0.00 |

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| | BANK OF DEERFIELD | 1 | $88,000.00 | 0.25% | 0 | $0.00 |
| | BANK OF MONTICELLO | 1 | $103,472.03 | 0.29% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $192,799.92 | 0.55% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $179,242.06 | 0.51% | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $189,780.00 | 0.54% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $109,529.74 | 0.31% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $96,000.00 | 0.27% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $193,000.00 | 0.55% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $103,874.70 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NA | 3 | $276,000.48 | 0.78% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $218,700.00 | 0.62% | 0 | $0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $86,800.00 | 0.25% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $89,900.00 | 0.26% | 0 | $0.00 |
| | CALCITE CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $109,534.46 | 0.31% | 0 | $0.00 |
| | CENTINEL BANK OF TAOS | 1 | $88,943.75 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK | 3 | $285,850.00 | 0.81% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $102,000.00 | 0.29% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $93,500.00 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | $93,500.00 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | $573,444.67 | 1.63% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $89,163.40 | 0.25% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $104,555.62 | 0.3% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $108,095.30 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $320,410.17 | 0.91% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $414,725.32 | 1.18% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $109,676.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $99,000.00 | 0.28% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $89,412.21 | 0.25% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $103,920.00 | 0.29% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $105,555.91 | 0.3% | 0 | $0.00 |
| | CREDIT UNION OF OHIO | 1 | $104,560.10 | 0.3% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $91,109.42 | 0.26% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $107,432.53 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 3 | $295,650.00 | 0.84% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.27% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $289,947.41 | 0.82% | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 2 | $211,000.00 | 0.6% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $487,654.09 | 1.38% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $102,858.38 | 0.29% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $97,500.00 | 0.28% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $97,500.00 | 0.28% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $194,300.00 | 0.55% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $107,538.29 | 0.31% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $92,112.47 | 0.26% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $106,542.57 | 0.3% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $92,000.00 | 0.26% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $88,420.37 | 0.25% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $91,009.25 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $303,538.29 | 0.86% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $109,000.00 | 0.31% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $109,800.00 | 0.31% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $89,000.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $412,195.62 | 1.17% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 2 | $196,581.12 | 0.56% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $109,250.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $202,781.04 | 0.58% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $106,551.72 | 0.3% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $95,589.59 | 0.27% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $86,108.28 | 0.24% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $194,390.00 | 0.55% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE CORPORATION | 1 | $90,500.00 | 0.26% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $98,200.00 | 0.28% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $196,000.00 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GECU | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $95,593.24 | 0.27% | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $197,764.29 | 0.56% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $95,000.00 | 0.27% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $87,500.00 | 0.25% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $185,748.23 | 0.53% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $1,000,048.53 | 2.84% | 0 | $0.00 |
| | HOME SAVINGS BANK | 2 | $197,563.94 | 0.56% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $404,581.04 | 1.15% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $101,000.00 | 0.29% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $93,000.00 | 0.26% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $89,622.94 | 0.25% | 0 | $0.00 |
| | IBMSECU | 2 | $199,247.80 | 0.57% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $474,066.89 | 1.34% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | ILLINI BANK | 1 | $99,475.00 | 0.28% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $579,254.47 | 1.64% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $102,400.00 | 0.29% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $193,889.67 | 0.55% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $106,547.16 | 0.3% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $94,602.00 | 0.27% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $104,540.19 | 0.3% | 0 | $0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $109,539.15 | 0.31% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $93,000.00 | 0.26% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $88,274.82 | 0.25% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $99,575.81 | 0.28% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $90,582.68 | 0.26% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $107,334.48 | 0.3% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | MARINE BANK | 3 | $304,318.63 | 0.86% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.29% | 0 | $0.00 |

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| | MAZUMA CREDIT UNION | 1 | $98,879.74 | 0.28% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $99,581.04 | 0.28% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $93,750.00 | 0.27% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $107,500.00 | 0.3% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $102,125.00 | 0.29% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $104,506.25 | 0.3% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 6 | $576,066.08 | 1.63% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $106,500.00 | 0.3% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $106,500.00 | 0.3% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $87,600.00 | 0.25% | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $107,200.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $99,149.24 | 0.28% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $108,825.81 | 0.31% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $95,500.00 | 0.27% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $87,631.32 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $99,582.05 | 0.28% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $109,363.54 | 0.31% | 0 | $0.00 |
| | MWABANK | 1 | $107,967.96 | 0.31% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $95,000.00 | 0.27% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | NBKC BANK | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $88,000.00 | 0.25% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $104,800.00 | 0.3% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $102,446.00 | 0.29% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $94,589.75 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $591,029.40 | 1.68% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $89,611.35 | 0.25% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $85,636.03 | 0.24% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $99,804.28 | 0.28% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $190,000.00 | 0.54% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $104,215.00 | 0.3% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $92,900.00 | 0.26% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $103,559.85 | 0.29% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $196,767.98 | 0.56% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $195,533.62 | 0.55% | 0 | $0.00 |

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| | QUORUM FEDERAL CREDIT UNION | 1 | $101,957.79 | 0.29% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $86,000.00 | 0.24% | 0 | $0.00 |
| | RELIANCE BANK | 2 | $195,589.59 | 0.55% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $97,000.00 | 0.28% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $99,581.04 | 0.28% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $287,525.00 | 0.82% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $87,920.00 | 0.25% | 0 | $0.00 |
| | S&T BANK | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | SANBORN CORPORATION | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $97,576.80 | 0.28% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $109,524.98 | 0.31% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $93,400.00 | 0.26% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $578,362.51 | 1.64% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $101,074.76 | 0.29% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $109,539.15 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $295,140.80 | 0.84% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $99,920.00 | 0.28% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $109,539.15 | 0.31% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $94,445.00 | 0.27% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $103,871.07 | 0.29% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $109,529.74 | 0.31% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $292,620.88 | 0.83% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $206,712.50 | 0.59% | 0 | $0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $91,000.00 | 0.26% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | $204,961.27 | 0.58% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $192,500.00 | 0.55% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $109,539.15 | 0.31% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $206,000.00 | 0.58% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $103,265.54 | 0.29% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | $92,973.19 | 0.26% | 0 | $0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | $808,685.51 | 2.29% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $106,600.00 | 0.3% | 0 | $0.00 |
| | | TRIAD BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | | TRISTAR BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $91,500.00 | 0.26% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $192,000.00 | 0.54% | 0 | $0.00 |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $95,000.00 | 0.27% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $89,600.00 | 0.25% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $109,534.45 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $192,002.18 | 0.54% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $208,438.26 | 0.59% | 0 | $0.00 |
| | | VISION BANK | 1 | $97,585.25 | 0.28% | 0 | $0.00 |
| | | WAYNE BANK | 1 | $102,360.52 | 0.29% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $95,250.00 | 0.27% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $96,394.46 | 0.27% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 2 | $187,200.07 | 0.53% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | | Unavailable | 1 | $105,000.00 | 0.39% | 0 | $0.00 |
| **Total** | | | **357** | **$35,254,868.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4W2 | | 1ST MIDAMERICA CREDIT UNION | 2 | $231,274.00 | 0.92% | 0 | $0.00 |
| | | ALLY BANK | 1 | $110,037.05 | 0.44% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $117,000.00 | 0.47% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $118,479.09 | 0.47% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,723.65 | 0.44% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $116,504.84 | 0.47% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $123,469.89 | 0.49% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $239,879.62 | 0.96% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $123,000.00 | 0.49% | 0 | $0.00 |
| | | AVAILA BANK | 1 | $115,240.00 | 0.46% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $122,071.18 | 0.49% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $114,711.30 | 0.46% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $125,000.00 | 0.5% | 0 | $0.00 |

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| | BANK OF WHITTIER, N.A | 1 | $119,250.00 | 0.48% | 0 | $0.00 |
| | BANKIOWA | 1 | $118,000.00 | 0.47% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $124,470.98 | 0.5% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $111,000.00 | 0.44% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $112,636.40 | 0.45% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $231,486.17 | 0.92% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $351,174.48 | 1.4% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $473,424.21 | 1.89% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $113,600.00 | 0.45% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $124,800.00 | 0.5% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $239,900.00 | 0.96% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $112,500.00 | 0.45% | 0 | $0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | $116,380.92 | 0.46% | 0 | $0.00 |
| | CHOICE BANK | 2 | $236,460.20 | 0.94% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $591,840.14 | 2.36% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | $232,000.00 | 0.93% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $115,208.20 | 0.46% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $122,052.40 | 0.49% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $240,734.31 | 0.96% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 1 | $114,982.80 | 0.46% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | CUSO HOME LENDING | 1 | $112,000.00 | 0.45% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $122,400.00 | 0.49% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $119,497.26 | 0.48% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $123,300.00 | 0.49% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $116,650.00 | 0.47% | 0 | $0.00 |
| | FIRST BANK | 1 | $119,417.46 | 0.48% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $117,102.30 | 0.47% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $125,000.00 | 0.5% | 0 | $0.00 |

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| | FIRST FEDERAL BANK & TRUST | 2 | $247,970.98 | 0.99% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $235,775.00 | 0.94% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $238,000.00 | 0.95% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $233,414.96 | 0.93% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $233,200.00 | 0.93% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $124,465.61 | 0.5% | 0 | $0.00 |
| | FIRSTBANK | 1 | $119,990.03 | 0.48% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $246,483.67 | 0.98% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $122,400.00 | 0.49% | 0 | $0.00 |
| | GECU | 1 | $111,487.95 | 0.45% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $110,320.94 | 0.44% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $119,000.00 | 0.48% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $124,450.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $119,497.26 | 0.48% | 0 | $0.00 |
| | HLP MORTGAGE LLC | 1 | $116,000.00 | 0.46% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $231,000.00 | 0.92% | 0 | $0.00 |
| | IBMSECU | 2 | $237,107.31 | 0.95% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $119,481.80 | 0.48% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $115,430.00 | 0.46% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $113,522.40 | 0.45% | 0 | $0.00 |
| | IXONIA BANK | 1 | $124,800.00 | 0.5% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $704,762.75 | 2.82% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $586,094.28 | 2.34% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $119,481.80 | 0.48% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $118,000.00 | 0.47% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | MARINE BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $120,288.75 | 0.48% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $121,981.56 | 0.49% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $231,013.63 | 0.92% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $119,355.07 | 0.48% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $110,231.50 | 0.44% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $123,464.52 | 0.49% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $111,500.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $122,604.18 | 0.49% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $118,501.45 | 0.47% | 0 | $0.00 |

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| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $119,497.26 | 0.48% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $121,874.88 | 0.49% | 0 | $0.00 |
| | NBKC BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.5% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $119,500.00 | 0.48% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $483,939.63 | 1.93% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $244,790.88 | 0.98% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $235,000.00 | 0.94% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $243,359.48 | 0.97% | 0 | $0.00 |
| | PIONEER BANK | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.44% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $110,525.47 | 0.44% | 0 | $0.00 |
| | RENASANT BANK | 3 | $354,073.61 | 1.41% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $113,000.00 | 0.45% | 0 | $0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $124,500.00 | 0.5% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $124,465.61 | 0.5% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $120,990.97 | 0.48% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $119,900.00 | 0.48% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $239,263.23 | 0.96% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $349,982.45 | 1.4% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $120,283.57 | 0.48% | 0 | $0.00 |
| | SECURITY BANK | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $112,000.00 | 0.45% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $114,366.29 | 0.46% | 0 | $0.00 |
| | SENTRY BANK | 1 | $111,000.00 | 0.44% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $124,000.00 | 0.5% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $114,717.37 | 0.46% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $118,500.00 | 0.47% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $118,800.00 | 0.47% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $114,413.31 | 0.46% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $363,379.37 | 1.45% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $116,215.00 | 0.46% | 0 | $0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | $113,850.00 | 0.45% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $116,250.00 | 0.46% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $115,504.09 | 0.46% | 0 | $0.00 |

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| | | SUMMIT CREDIT UNION | 1 | $112,897.35 | 0.45% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $118,228.89 | 0.47% | 0 | $0.00 |
| | | THE BANK OF COMMERCE (29951) | 1 | $124,451.47 | 0.5% | 0 | $0.00 |
| | | THE HONESDALE NATIONAL BANK | 1 | $118,500.00 | 0.47% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $117,600.00 | 0.47% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $118,700.00 | 0.47% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $241,220.00 | 0.96% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $122,877.33 | 0.49% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $122,450.00 | 0.49% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $115,600.00 | 0.46% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $119,497.26 | 0.48% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $830,809.74 | 3.32% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $124,460.20 | 0.5% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $116,494.76 | 0.47% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.49% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $119,497.25 | 0.48% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $245,930.59 | 0.98% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $123,700.00 | 0.5% | 0 | $0.00 |
| **Total** | | | **211** | **$25,031,593.56** | **100%** | **0** | **$0.00** |
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| 3138WK4X0 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $133,832.47 | 0.27% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $126,889.67 | 0.25% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $412,395.00 | 0.82% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $147,900.00 | 0.29% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.28% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | | ALLY BANK CORP | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.26% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $130,160.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $129,045.95 | 0.26% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $412,891.11 | 0.82% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $282,085.00 | 0.56% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $263,941.55 | 0.53% | 0 | $0.00 |
| | | ANCHOR D BANK | 1 | $128,987.36 | 0.26% | 0 | $0.00 |

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| | ANSTAFF BANK | 1 | $130,320.00 | 0.26% | 0 | $0.00 |
| | ARVEST BANK | 1 | $143,500.00 | 0.29% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $135,324.85 | 0.27% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $147,366.99 | 0.29% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $139,500.00 | 0.28% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $136,912.17 | 0.27% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $142,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $149,750.00 | 0.3% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $143,384.39 | 0.29% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $134,422.86 | 0.27% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $136,678.48 | 0.27% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $289,799.77 | 0.58% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $143,384.39 | 0.29% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $147,360.88 | 0.29% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $397,461.34 | 0.79% | 0 | $0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | BLOOMBANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $142,400.85 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $143,071.93 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $134,434.41 | 0.27% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CATHOLIC AND COMMUNITY CREDIT UNION | 1 | $149,330.52 | 0.3% | 0 | $0.00 |
| | CENTENNIAL BANK | 2 | $256,515.25 | 0.51% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $137,167.02 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $137,415.96 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $141,100.00 | 0.28% | 0 | $0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | $139,525.95 | 0.28% | 0 | $0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $129,449.82 | 0.26% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $414,639.96 | 0.83% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $125,472.12 | 0.25% | 0 | $0.00 |

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| | CITIZENS FIRST BANK | 3 | $399,900.00 | 0.8% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $142,405.00 | 0.28% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $278,434.41 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $559,315.67 | 1.11% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $122,222.89 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $127,500.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | $147,373.64 | 0.29% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $263,000.00 | 0.52% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $262,400.00 | 0.52% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $417,873.93 | 0.83% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | CROSSROADS BANK | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | CUMD | 1 | $133,377.10 | 0.27% | 0 | $0.00 |
| | CUSO HOME LENDING | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $147,360.88 | 0.29% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | DEVON BANK | 1 | $137,600.00 | 0.27% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $538,200.00 | 1.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $132,014.59 | 0.26% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $143,284.81 | 0.29% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $149,900.00 | 0.3% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $540,997.49 | 1.08% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $290,000.00 | 0.58% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $129,200.00 | 0.26% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $294,352.25 | 0.59% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $149,365.18 | 0.3% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $126,400.00 | 0.25% | 0 | $0.00 |
| | FIRST BANK | 1 | $127,099.30 | 0.25% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $281,685.50 | 0.56% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $132,021.54 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,000.00 | 0.26% | 0 | $0.00 |

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| | FIRST FEDERAL OF LAKEWOOD | 1 | $145,824.00 | 0.29% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $300,000.00 | 0.6% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $140,198.07 | 0.28% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $264,801.49 | 0.53% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $252,600.00 | 0.5% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $812,840.00 | 1.62% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $128,800.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $132,800.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $295,375.84 | 0.59% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $132,500.00 | 0.26% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISON OF FIRST OKLAHOMA BANK | 1 | $129,600.00 | 0.26% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $143,390.56 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $400,871.44 | 0.8% | 0 | $0.00 |
| | FIRSTBANK | 3 | $389,247.00 | 0.78% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $270,817.13 | 0.54% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $149,500.00 | 0.3% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $148,800.00 | 0.3% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $130,700.00 | 0.26% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $126,368.34 | 0.25% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $137,421.85 | 0.27% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $133,936.51 | 0.27% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,072,449.78 | 2.14% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $144,762.40 | 0.29% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $145,525.00 | 0.29% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $127,059.98 | 0.25% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $552,150.00 | 1.1% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $135,424.43 | 0.27% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $139,401.49 | 0.28% | 0 | $0.00 |
| | HOMEWITHLOAN | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,600.00 | 0.26% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $128,068.71 | 0.26% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $256,808.69 | 0.51% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $127,463.74 | 0.25% | 0 | $0.00 |
| | INTERBANK | 1 | $134,428.66 | 0.27% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $406,298.02 | 0.81% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $272,963.74 | 0.54% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $276,020.92 | 0.55% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $570,539.44 | 1.14% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $273,830.35 | 0.55% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | MARINE BANK | 2 | $268,533.28 | 0.53% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $134,334.41 | 0.27% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $131,435.69 | 0.26% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 2 | $267,000.00 | 0.53% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $149,500.00 | 0.3% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $139,395.43 | 0.28% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $135,412.70 | 0.27% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $125,120.00 | 0.25% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $274,750.00 | 0.55% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $281,759.35 | 0.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $135,430.22 | 0.27% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $134,428.66 | 0.27% | 0 | $0.00 |

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| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $134,434.41 | 0.27% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $129,433.53 | 0.26% | 0 | $0.00 |
| | NBKC BANK | 2 | $291,000.00 | 0.58% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $289,500.00 | 0.58% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $138,915.56 | 0.28% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $149,365.18 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $289,352.25 | 0.58% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $128,164.90 | 0.26% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $146,800.00 | 0.29% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $131,646.14 | 0.26% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $146,377.87 | 0.29% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $531,543.29 | 1.06% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 4 | $569,324.27 | 1.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $287,648.35 | 0.57% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $144,380.11 | 0.29% | 0 | $0.00 |
| | PLATTE VALLEY BANK | 1 | $149,358.74 | 0.3% | 0 | $0.00 |
| | PLATTE VALLEY BANK - WY | 1 | $149,365.18 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $298,975.00 | 0.6% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $274,414.04 | 0.55% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $141,600.00 | 0.28% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $143,851.11 | 0.29% | 0 | $0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $134,434.41 | 0.27% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $143,396.71 | 0.29% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $139,210.30 | 0.28% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.27% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $130,439.96 | 0.26% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $129,960.00 | 0.26% | 0 | $0.00 |
| | RENASANT BANK | 1 | $147,410.67 | 0.29% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $148,754.77 | 0.3% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $145,382.10 | 0.29% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $408,795.81 | 0.81% | 0 | $0.00 |
| | ROYAL BANK | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $135,672.73 | 0.27% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | 1 | $127,455.36 | 0.25% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAFE CREDIT UNION | 1 | $142,394.80 | 0.28% | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $834,459.65 | 1.66% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $135,007.00 | 0.27% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.27% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $142,836.73 | 0.28% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $263,568.39 | 0.53% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $144,800.00 | 0.29% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $403,510.00 | 0.8% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $130,200.00 | 0.26% | 0 | $0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $144,380.11 | 0.29% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $137,500.00 | 0.27% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $133,831.20 | 0.27% | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $137,400.00 | 0.27% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $143,383.14 | 0.29% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $125,500.00 | 0.25% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $144,884.23 | 0.29% | 0 | $0.00 |
| | UMPQUA BANK | 4 | $552,806.83 | 1.1% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $397,442.15 | 0.79% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $126,271.37 | 0.25% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | $693,846.17 | 1.38% | 0 | $0.00 |
| | | 3 | $420,779.79 | 0.84% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $272,381.23 | 0.54% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $134,043.00 | 0.27% | 0 | $0.00 |
| | | UW CREDIT UNION | 6 | $784,324.92 | 1.56% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $424,914.30 | 0.85% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $137,897.00 | 0.27% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $143,384.39 | 0.29% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $141,400.00 | 0.28% | 0 | $0.00 |
| | | Unavailable | 4 | $571,570.18 | 1.13% | 0 | $0.00 |
| **Total** | | | **364** | **$50,193,168.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4Y8 | | ACADEMY MORTGAGE CORPORATION | 2 | $317,399.78 | 0.63% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $157,500.00 | 0.31% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $171,769.96 | 0.34% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $328,900.00 | 0.65% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $166,590.00 | 0.33% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $169,630.30 | 0.34% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $511,500.00 | 1.01% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $164,899.15 | 0.33% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $156,150.00 | 0.31% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $167,422.08 | 0.33% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $151,920.00 | 0.3% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $329,350.00 | 0.65% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $168,540.28 | 0.33% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 2 | $329,783.23 | 0.65% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $318,400.00 | 0.63% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | | BANK OF HERRIN, ISAOA | 1 | $150,852.32 | 0.3% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $174,244.29 | 0.35% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $166,250.00 | 0.33% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $155,339.78 | 0.31% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $505,671.02 | 1% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $161,700.00 | 0.32% | 0 | $0.00 |
| | BELL BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $153,600.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $159,315.98 | 0.32% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $167,500.00 | 0.33% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $158,966.66 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 5 | $800,742.31 | 1.59% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $486,632.24 | 0.97% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $157,000.00 | 0.31% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $641,299.68 | 1.27% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $150,012.43 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $170,276.30 | 0.34% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $1,133,000.00 | 2.25% | 0 | $0.00 |
| | CHARTERBANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $155,339.78 | 0.31% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $481,000.00 | 0.95% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $170,973.34 | 0.34% | 0 | $0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $154,850.00 | 0.31% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $161,360.00 | 0.32% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $159,329.67 | 0.32% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $158,333.86 | 0.31% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $169,287.78 | 0.34% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $151,356.71 | 0.3% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $166,783.92 | 0.33% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $318,000.00 | 0.63% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $158,200.00 | 0.31% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $166,550.00 | 0.33% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $331,000.00 | 0.66% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $312,920.00 | 0.62% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $513,050.57 | 1.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $163,305.92 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,321,270.24 | 2.62% | 0 | $0.00 |

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| | FARMERS & MERCHANTS STATE BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $171,264.68 | 0.34% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK | 6 | $1,006,013.78 | 2% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $153,700.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $160,050.00 | 0.32% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $510,000.00 | 1.01% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $153,400.00 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $331,000.00 | 0.66% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $162,381.45 | 0.32% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $150,300.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $479,000.00 | 0.95% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $325,000.00 | 0.64% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $326,286.06 | 0.65% | 0 | $0.00 |
| | GFL CAPITAL MORTGAGE, INC | 1 | $158,500.00 | 0.31% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $173,256.30 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $819,900.00 | 1.63% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $159,635.26 | 0.32% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $159,600.00 | 0.32% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $155,322.49 | 0.31% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $161,798.26 | 0.32% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $329,911.98 | 0.65% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $151,700.00 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $642,569.11 | 1.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $154,169.35 | 0.31% | 0 | $0.00 |

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| | HOMETOWN BANK | 1 | $154,070.00 | 0.31% | 0 | $0.00 |
| | HONOR BANK | 1 | $153,739.92 | 0.31% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $160,802.59 | 0.32% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $153,845.00 | 0.31% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $818,208.78 | 1.62% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 1 | $164,800.00 | 0.33% | 0 | $0.00 |
| | KEARNY BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $153,737.49 | 0.31% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $169,280.53 | 0.34% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $151,356.71 | 0.3% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $995,022.39 | 1.97% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK | 1 | $158,718.55 | 0.31% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $322,572.12 | 0.64% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $167,024.73 | 0.33% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $318,000.00 | 0.63% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $161,405.00 | 0.32% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $156,359.00 | 0.31% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLIONIS LIMITED LIABILITY CO | 1 | $168,529.77 | 0.33% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $160,500.00 | 0.32% | 0 | $0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $308,500.00 | 0.61% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $172,260.41 | 0.34% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $162,693.99 | 0.32% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $164,800.00 | 0.33% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | NBKC BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | $151,848.05 | 0.3% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $310,100.00 | 0.62% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $169,200.00 | 0.34% | 0 | $0.00 |
| | OHNWARD BANK AND TRUST | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $454,450.19 | 0.9% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $324,599.64 | 0.64% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $153,248.67 | 0.3% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |

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| | PENTAGON FEDERAL C. U | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $172,150.63 | 0.34% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $166,250.00 | 0.33% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $163,000.00 | 0.32% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $162,868.79 | 0.32% | 0 | $0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $167,296.16 | 0.33% | 0 | $0.00 |
| | PROSPECT MORTGAGE LLC | 1 | $152,339.30 | 0.3% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $502,191.64 | 1% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.34% | 0 | $0.00 |
| | RENASANT BANK | 1 | $165,283.15 | 0.33% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $167,281.78 | 0.33% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $164,500.00 | 0.33% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $161,307.44 | 0.32% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $159,166.67 | 0.32% | 0 | $0.00 |
| | S&T BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $168,980.53 | 0.34% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $491,057.81 | 0.97% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $161,300.43 | 0.32% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $151,363.19 | 0.3% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $166,279.90 | 0.33% | 0 | $0.00 |
| | SOFI LENDING CORP | 3 | $485,200.00 | 0.96% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $336,006.04 | 0.67% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $163,400.00 | 0.32% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $163,400.00 | 0.32% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $304,150.00 | 0.6% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $153,500.00 | 0.3% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $488,272.07 | 0.97% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $479,350.19 | 0.95% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $345,516.54 | 0.69% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $155,200.00 | 0.31% | 0 | $0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | TROY BANK AND TRUST | 1 | $157,400.00 | 0.31% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $466,339.30 | 0.93% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 2 | $317,300.00 | 0.63% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $167,400.00 | 0.33% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $169,057.19 | 0.34% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $631,952.94 | 1.25% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $333,615.00 | 0.66% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.3% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $2,968,804.95 | 5.89% | 0 | $0.00 |
| | | UNITY BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $324,605.66 | 0.64% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $147,680.53 | 0.29% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $312,722.82 | 0.62% | 0 | $0.00 |
| | | VALLEY FIRST CREDIT UNION | 1 | $172,936.48 | 0.34% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $167,281.78 | 0.33% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $159,029.67 | 0.32% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $164,279.60 | 0.33% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $326,500.00 | 0.62% | 0 | $0.00 |
| **Total** | | | **311** | **$50,404,570.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK4Z5 | | ARVEST BANK | 1 | $154,474.33 | 14.81% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $79,657.99 | 7.64% | 0 | $0.00 |
| | | GECU | 1 | $58,674.37 | 5.63% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $165,367.12 | 15.86% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $256,786.64 | 24.62% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $90,250.00 | 8.65% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $237,639.48 | 22.79% | 0 | $0.00 |
| **Total** | | | **7** | **$1,042,849.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5A9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $222,300.00 | 0.83% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $297,996.28 | 1.11% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $394,439.29 | 1.47% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $265,050.00 | 0.98% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $302,700.37 | 1.12% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $322,484.84 | 1.2% | 0 | $0.00 |
| | ARVEST BANK | 1 | $203,300.00 | 0.76% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORP | 1 | $207,169.50 | 0.77% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $256,080.00 | 0.95% | 0 | $0.00 |
| | BANCFIRST | 1 | $307,325.00 | 1.14% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $340,025.29 | 1.26% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $261,250.00 | 0.97% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $351,500.00 | 1.31% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $392,601.00 | 1.46% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $394,000.00 | 1.46% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $201,874.00 | 0.75% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $307,388.94 | 1.14% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $232,750.00 | 0.86% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $311,600.00 | 1.16% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $261,250.00 | 0.97% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $349,051.36 | 1.3% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $213,750.00 | 0.79% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $666,627.73 | 2.48% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $286,021.00 | 1.06% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $310,650.00 | 1.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $555,444.65 | 2.06% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $231,738.90 | 0.86% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $261,725.00 | 0.97% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $397,276.97 | 1.48% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $304,000.00 | 1.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $564,248.60 | 2.1% | 0 | $0.00 |
| | FIRSTBANK | 1 | $238,090.27 | 0.88% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $270,600.00 | 1.01% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $236,550.00 | 0.88% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $304,950.00 | 1.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $663,813.94 | 2.47% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $356,802.00 | 1.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $269,087.00 | 1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $384,084.10 | 1.43% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $307,456.48 | 1.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $100,512.22 | 0.37% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $218,471.47 | 0.81% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $266,000.00 | 0.99% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $232,000.00 | 0.86% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $253,842.86 | 0.94% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $351,500.00 | 1.31% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $237,500.00 | 0.88% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $394,250.00 | 1.46% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $373,661.88 | 1.39% | 0 | $0.00 |
| | NBKC BANK | 1 | $218,405.00 | 0.81% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $260,144.35 | 0.97% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $254,974.16 | 0.95% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $681,354.00 | 2.53% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $203,750.00 | 0.76% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $261,250.00 | 0.97% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $304,000.00 | 1.13% | 0 | $0.00 |
| | PILGRIM MORTGAGE LLC | 1 | $208,141.74 | 0.77% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $213,180.00 | 0.79% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $630,230.00 | 2.34% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $212,876.44 | 0.79% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $823,613.51 | 3.06% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $307,990.13 | 1.14% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $207,489.68 | 0.77% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $331,064.15 | 1.23% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $957,822.03 | 3.56% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $1,034,463.19 | 3.84% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $276,450.00 | 1.03% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $226,010.00 | 0.84% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $202,350.00 | 0.75% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $644,234.93 | 2.39% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $213,750.00 | 0.79% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | $760,838.84 | 2.83% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $405,057.23 | 1.5% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $227,054.43 | 0.84% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $372,705.94 | 1.38% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $378,359.03 | 1.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WE FLORIDA FINANCIAL | 1 | $222,295.58 | 0.83% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $218,448.53 | 0.81% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $227,025.28 | 0.86% | 0 | $0.00 |
| **Total** | | | **94** | **$26,918,119.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5B7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $304,000.00 | 1.49% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $345,020.36 | 1.69% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $498,980.87 | 2.45% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $160,000.00 | 0.78% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 9 | $3,459,134.41 | 16.96% | 0 | $0.00 |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $264,261.85 | 1.3% | 0 | $0.00 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $247,000.00 | 1.21% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $2,067,128.17 | 10.14% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $221,000.00 | 1.08% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $347,247.58 | 1.7% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $440,800.00 | 2.16% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $598,941.96 | 2.94% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $230,000.00 | 1.13% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $400,000.00 | 1.96% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $244,958.76 | 1.2% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $408,628.80 | 2% | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $656,250.00 | 3.22% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $1,523,444.61 | 7.47% | 0 | $0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $177,200.00 | 0.87% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $242,988.08 | 1.19% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS INC-RAHMAN 7051228 | 1 | $311,240.14 | 1.53% | 0 | $0.00 |
| | | NASSAU EDUCATORS FCU | 1 | $355,000.00 | 1.74% | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $415,000.00 | 2.04% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $244,800.00 | 1.2% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 5 | $1,396,155.56 | 6.85% | 0 | $0.00 |
| | | TD BANK, N.A | 3 | $854,268.43 | 4.19% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 5 | $950,850.00 | 4.66% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 2 | $445,000.00 | 2.18% | 0 | $0.00 |
| | | | 1 | $357,000.00 | 1.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,633,391.93 | 8.01% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $591,945.16 | 2.91% | 0 | $0.00 |
| **Total** | | | **72** | **$20,391,636.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5C5 | | ACADEMY MORTGAGE CORPORATION | 2 | $209,133.29 | 1.04% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $96,500.00 | 0.48% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $92,596.91 | 0.46% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $95,000.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $102,000.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $99,589.48 | 0.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $370,600.00 | 1.84% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $90,000.00 | 0.45% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $109,600.00 | 0.54% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $206,810.00 | 1.03% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $105,734.38 | 0.52% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $101,580.00 | 0.5% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,573.33 | 0.52% | 0 | $0.00 |
| | | BANK OF OAKFIELD | 1 | $90,000.00 | 0.45% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $208,146.36 | 1.03% | 0 | $0.00 |
| | | BELL BANK | 2 | $185,825.41 | 0.92% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $186,199.07 | 0.92% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $102,000.00 | 0.51% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $131,837.50 | 0.65% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $92,426.74 | 0.46% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $99,900.00 | 0.5% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $86,650.07 | 0.43% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $294,796.53 | 1.46% | 0 | $0.00 |
| | | CENTRIS FCU | 2 | $205,547.96 | 1.02% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $95,500.00 | 0.47% | 0 | $0.00 |
| | | CHEMICAL BANK | 2 | $205,548.43 | 1.02% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $92,116.38 | 0.46% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | | 1 | $88,825.00 | 0.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COMMUNITY STATE BANK | 1 | $108,500.00 | 0.54% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $88,000.00 | 0.44% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 2 | $183,396.47 | 0.91% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $88,800.00 | 0.44% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 2 | $189,850.00 | 0.94% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $87,291.47 | 0.43% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $105,500.00 | 0.52% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $98,300.00 | 0.49% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $101,087.54 | 0.5% | 0 | $0.00 |
| | EECU | 1 | $96,000.00 | 0.48% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $92,500.00 | 0.46% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.45% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $203,100.00 | 1.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $760,962.92 | 3.77% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $89,356.32 | 0.44% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $88,000.00 | 0.44% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $89,630.53 | 0.44% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $96,000.00 | 0.48% | 0 | $0.00 |
| | FIRST BANK | 2 | $207,258.32 | 1.03% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $109,548.43 | 0.54% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $99,585.28 | 0.49% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $98,250.00 | 0.49% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $91,626.16 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $96,199.38 | 0.48% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $103,074.70 | 0.51% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $206,000.00 | 1.02% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $194,000.00 | 0.96% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $184,753.84 | 0.92% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $108,547.96 | 0.54% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $208,000.00 | 1.03% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $580,986.61 | 2.88% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $96,518.63 | 0.48% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $470,986.30 | 2.34% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $219,096.82 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE COMPANY | 2 | $208,810.02 | 1.04% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $106,798.70 | 0.53% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $100,875.00 | 0.5% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $107,100.00 | 0.53% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $105,600.00 | 0.52% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $108,750.00 | 0.54% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $190,278.48 | 0.94% | 0 | $0.00 |
| | LEGENDS BANK | 1 | $101,178.64 | 0.5% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $103,581.69 | 0.51% | 0 | $0.00 |
| | MARINE BANK | 1 | $104,800.00 | 0.52% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $108,800.00 | 0.54% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | $109,000.00 | 0.54% | 0 | $0.00 |
| | NBKC BANK | 4 | $387,416.69 | 1.92% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $105,600.00 | 0.52% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $99,389.48 | 0.49% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $105,600.00 | 0.52% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $205,000.00 | 1.02% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $88,000.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $86,650.07 | 0.43% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $92,765.60 | 0.46% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $480,350.17 | 2.38% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $193,560.39 | 0.96% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $208,968.48 | 1.04% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $108,000.00 | 0.54% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $93,369.04 | 0.46% | 0 | $0.00 |
| | PROSPECT MORTGAGE LLC | 1 | $100,091.75 | 0.5% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | $288,387.09 | 1.43% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $103,179.01 | 0.51% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $87,646.04 | 0.43% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $89,634.28 | 0.44% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | $1,047,000.00 | 5.19% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $218,300.00 | 1.08% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $89,700.00 | 0.44% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $85,750.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SECURITY CREDIT UNION | 1 | $85,248.60 | 0.42% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $103,573.05 | 0.51% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $87,920.00 | 0.44% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $85,600.00 | 0.42% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 11 | $1,084,278.07 | 5.38% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $100,589.58 | 0.5% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $177,269.27 | 0.88% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $212,856.49 | 1.06% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $100,800.00 | 0.5% | 0 | $0.00 |
| | | THE BANK OF BEAVER CITY | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | THE CLAY CITY BANKING COMPANY | 1 | $105,000.00 | 0.52% | 0 | $0.00 |
| | | THE COLUMBIA BANK | 1 | $93,750.00 | 0.46% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $108,276.97 | 0.54% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $95,231.61 | 0.47% | 0 | $0.00 |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.49% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $95,103.94 | 0.47% | 0 | $0.00 |
| | | UNITED BANK & CAPTIAL TRUST COMPANY | 1 | $108,000.00 | 0.54% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 3 | $306,700.00 | 1.52% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $103,000.00 | 0.51% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $102,000.00 | 0.51% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $108,000.00 | 0.54% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $79,597.78 | 0.36% | 0 | $0.00 |
| **Total** | | | **206** | **$20,161,470.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5D3 | | ACADEMY MORTGAGE CORPORATION | 3 | $351,147.11 | 2.33% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $116,200.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $121,440.67 | 0.81% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | $113,500.00 | 0.75% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $124,000.00 | 0.82% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $118,000.00 | 0.78% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $114,523.07 | 0.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF ALMA | 1 | $117,000.00 | 0.78% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $112,500.00 | 0.75% | 0 | $0.00 |
| | BANNER BANK | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | BELL BANK | 1 | $125,000.00 | 0.83% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $111,000.00 | 0.74% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $124,481.58 | 0.83% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $115,523.79 | 0.77% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $121,500.00 | 0.81% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.75% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $114,736.65 | 0.76% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $110,200.00 | 0.73% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $118,924.78 | 0.79% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $121,875.00 | 0.81% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $123,490.95 | 0.82% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $234,427.99 | 1.56% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $117,000.00 | 0.78% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $124,800.00 | 0.83% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $125,000.00 | 0.83% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $122,000.00 | 0.81% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $237,792.60 | 1.58% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $120,500.00 | 0.8% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $119,000.00 | 0.79% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $242,507.37 | 1.61% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $111,540.22 | 0.74% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $115,500.00 | 0.77% | 0 | $0.00 |
| | FIRST BANK | 3 | $355,500.00 | 2.36% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $117,117.23 | 0.78% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $231,858.77 | 1.54% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $118,000.00 | 0.78% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $124,000.00 | 0.82% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $119,000.00 | 0.79% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $114,000.00 | 0.76% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $109,941.95 | 0.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $348,778.21 | 2.32% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $123,000.00 | 0.82% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $117,000.00 | 0.78% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $119,502.33 | 0.79% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $116,000.00 | 0.77% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $118,400.00 | 0.79% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $351,031.58 | 2.33% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $121,499.16 | 0.81% | 0 | $0.00 |
| | HOME BANK N.A | 1 | $114,054.26 | 0.76% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $238,400.00 | 1.58% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $343,329.78 | 2.28% | 0 | $0.00 |
| | INDIANHEAD CREDIT UNION | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $119,502.33 | 0.79% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $225,000.00 | 1.49% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $123,501.25 | 0.82% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $351,300.00 | 2.33% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | MARINE BANK | 1 | $115,500.00 | 0.77% | 0 | $0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | $110,730.68 | 0.74% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $124,000.00 | 0.82% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $113,600.00 | 0.75% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $120,000.00 | 0.8% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $121,000.00 | 0.8% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $119,200.00 | 0.79% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $708,418.80 | 4.7% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $237,425.00 | 1.58% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $122,500.00 | 0.81% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $225,255.00 | 1.5% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $119,000.00 | 0.79% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $117,168.75 | 0.78% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $125,000.00 | 0.83% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $121,504.25 | 0.81% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $112,000.00 | 0.74% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $119,507.37 | 0.79% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $116,026.21 | 0.77% | 0 | $0.00 |
| | | 1 | $119,250.00 | 0.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $113,400.00 | 0.75% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $114,500.00 | 0.76% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $230,800.00 | 1.53% | 0 | $0.00 |
| | | SOFI LENDING CORP | 1 | $118,312.30 | 0.79% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $119,000.00 | 0.79% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 5 | $585,920.28 | 3.89% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $111,000.00 | 0.74% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | | TRI COUNTIES BANK | 1 | $122,325.75 | 0.81% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $116,000.00 | 0.77% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $124,000.00 | 0.82% | 0 | $0.00 |
| | | UINTA BANK | 1 | $115,000.00 | 0.76% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $111,295.90 | 0.74% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.79% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $124,000.00 | 0.82% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.77% | 0 | $0.00 |
| **Total** | | | **128** | **$15,058,768.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5E1 | | ACADEMY MORTGAGE CORPORATION | 4 | $558,843.92 | 2.78% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.65% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $276,500.00 | 1.37% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $147,162.00 | 0.73% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $137,000.00 | 0.68% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $134,451.42 | 0.67% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,500.00 | 0.74% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $130,715.58 | 0.65% | 0 | $0.00 |
| | | BANK OF SULLIVAN | 1 | $144,653.72 | 0.72% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $127,200.00 | 0.63% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $145,400.64 | 0.72% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $141,274.78 | 0.7% | 0 | $0.00 |
| | | BOKF NA DBA MOBANK | 1 | $141,200.00 | 0.7% | 0 | $0.00 |
| | | BREMER BANK, NA | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 3 | $431,049.58 | 2.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $272,156.95 | 1.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $146,390.36 | 0.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $132,730.00 | 0.66% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $127,540.62 | 0.63% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $146,000.00 | 0.73% | 0 | $0.00 |
| | CHEMICAL BANK CALEDONIA | 1 | $133,000.00 | 0.66% | 0 | $0.00 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | $149,377.92 | 0.74% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $252,571.75 | 1.26% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $137,600.00 | 0.68% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $137,333.89 | 0.68% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $408,683.53 | 2.03% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | ECU MORTGAGE, LLC | 1 | $132,454.01 | 0.66% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $279,900.00 | 1.39% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $139,419.39 | 0.69% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $944,709.27 | 4.7% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $130,204.00 | 0.65% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $422,482.21 | 2.1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $128,100.00 | 0.64% | 0 | $0.00 |
| | FIRST BANK | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $127,479.87 | 0.63% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | FIRST LENDING | 1 | $131,250.00 | 0.65% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $130,400.00 | 0.65% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $143,402.80 | 0.71% | 0 | $0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | $134,400.00 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $147,000.00 | 0.73% | 0 | $0.00 |
| | GREAT NORTH BANK | 1 | $131,452.57 | 0.65% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $126,400.00 | 0.63% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $291,890.47 | 1.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 3 | $416,392.78 | 2.07% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $273,338.73 | 1.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $289,000.00 | 1.44% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $127,426.67 | 0.63% | 0 | $0.00 |
| | HONOR BANK | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $137,642.23 | 0.68% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $267,945.49 | 1.33% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $126,921.74 | 0.63% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $128,500.00 | 0.64% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $139,500.00 | 0.69% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $144,600.00 | 0.72% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $140,928.70 | 0.7% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $140,753.59 | 0.7% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $133,850.00 | 0.67% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $127,900.00 | 0.64% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $136,500.00 | 0.68% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $140,421.16 | 0.7% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $141,000.00 | 0.7% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $146,500.00 | 0.73% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $132,800.00 | 0.66% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $148,000.00 | 0.74% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $142,500.00 | 0.71% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $139,500.00 | 0.69% | 0 | $0.00 |
| | NBKC BANK | 1 | $140,221.99 | 0.7% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $131,625.00 | 0.65% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $136,800.00 | 0.68% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $125,434.86 | 0.62% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $131,000.00 | 0.65% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $139,436.90 | 0.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $138,000.00 | 0.69% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $142,000.00 | 0.71% | 0 | $0.00 |
| | | PHELPS COUNTY BANK | 1 | $139,419.39 | 0.69% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | $147,386.21 | 0.73% | 0 | $0.00 |
| | | POLISH NATIONAL CREDIT UNION | 1 | $129,500.00 | 0.64% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $130,462.21 | 0.65% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $126,636.00 | 0.63% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $141,292.27 | 0.7% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $136,946.95 | 0.68% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $126,229.67 | 0.63% | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $143,198.40 | 0.71% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $695,000.00 | 3.46% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.74% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $261,018.56 | 1.3% | 0 | $0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC | 1 | $131,452.57 | 0.65% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $260,531.47 | 1.3% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $143,000.00 | 0.71% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $141,018.70 | 0.7% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $149,185.04 | 0.74% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $280,900.00 | 1.4% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $136,000.00 | 0.68% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $139,436.90 | 0.69% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $149,377.92 | 0.74% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $143,918.80 | 0.7% | 0 | $0.00 |
| **Total** | | | **146** | **$20,111,232.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5F8 | | ACADEMY MORTGAGE CORPORATION | 5 | $311,413.09 | 1.55% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $47,303.01 | 0.24% | 0 | $0.00 |
| | | ALLIANT BANK | 2 | $118,424.35 | 0.59% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $119,010.58 | 0.59% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $83,920.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $46,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FEDERAL BANK | 1 | $62,500.00 | 0.31% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | $65,250.00 | 0.32% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $77,000.00 | 0.38% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $55,773.47 | 0.28% | 0 | $0.00 |
| | AMERIS BANK | 2 | $110,900.00 | 0.55% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $79,668.22 | 0.4% | 0 | $0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $27,885.25 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $65,900.00 | 0.33% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | ARVEST BANK | 1 | $43,800.00 | 0.22% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $84,451.87 | 0.42% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $75,520.00 | 0.38% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $59,756.19 | 0.3% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $45,743.75 | 0.23% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $59,748.11 | 0.3% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $102,926.10 | 0.51% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $45,000.00 | 0.22% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $59,751.17 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $32,864.52 | 0.16% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $38,838.25 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $63,000.00 | 0.31% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $69,950.00 | 0.35% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $70,924.00 | 0.35% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $75,691.17 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $68,000.00 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $64,000.00 | 0.32% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $61,097.52 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $125,100.00 | 0.62% | 0 | $0.00 |
| | CHEMICAL BANK ALPENA | 1 | $40,800.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $102,699.59 | 0.51% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $129,695.33 | 0.65% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $59,758.67 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $79,668.22 | 0.4% | 0 | $0.00 |

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| | CREDIT UNION OF AMERICA | 2 | $112,108.67 | 0.56% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $64,000.00 | 0.32% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $60,552.94 | 0.3% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $48,384.76 | 0.24% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $51,784.34 | 0.26% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $319,354.99 | 1.59% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $59,751.17 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $61,748.06 | 0.31% | 0 | $0.00 |
| | EECU | 1 | $82,000.00 | 0.41% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $84,647.49 | 0.42% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $40,000.00 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $65,729.05 | 0.33% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $59,516.51 | 0.3% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $63,500.00 | 0.32% | 0 | $0.00 |
| | F&B ACQUISTION GROUP, LLC | 1 | $66,400.00 | 0.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $149,508.00 | 0.74% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $504,883.53 | 2.51% | 0 | $0.00 |
| | FAY SERVICING, LLC | 1 | $49,796.83 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $142,600.00 | 0.71% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $121,902.71 | 0.61% | 0 | $0.00 |
| | FIMI, INC | 1 | $33,750.00 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $123,434.82 | 0.61% | 0 | $0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | $56,224.60 | 0.28% | 0 | $0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $125,959.94 | 0.63% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $145,804.85 | 0.73% | 0 | $0.00 |
| | FIRST CITIZENS BANK | 1 | $53,200.00 | 0.26% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $67,200.00 | 0.33% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $33,250.00 | 0.17% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $84,095.54 | 0.42% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $45,000.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $387,043.63 | 1.93% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $38,000.00 | 0.19% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $82,500.00 | 0.41% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $131,460.45 | 0.65% | 0 | $0.00 |
| | FIRSTBANK | 3 | $193,914.23 | 0.96% | 0 | $0.00 |
| | | 1 | $83,000.00 | 0.41% | 0 | $0.00 |

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| | GENERATIONS COMMUNITY FEDERAL CREDI | | | | | |
| | GOLDEN 1 CREDIT UNION | 2 | $140,729.06 | 0.7% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1 | $74,000.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $584,369.37 | 2.91% | 0 | $0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | $45,500.00 | 0.23% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $51,675.00 | 0.26% | 0 | $0.00 |
| | HOLY ROSARY CREDIT UNION | 1 | $46,014.54 | 0.23% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $64,539.36 | 0.32% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $57,000.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $121,507.49 | 0.6% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $52,780.20 | 0.26% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $69,697.69 | 0.35% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $42,500.00 | 0.21% | 0 | $0.00 |
| | ILLINI BANK | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $156,170.27 | 0.78% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $79,668.22 | 0.4% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 1 | $83,000.00 | 0.41% | 0 | $0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | $83,651.63 | 0.42% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $38,843.13 | 0.19% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $145,185.76 | 0.72% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $46,000.00 | 0.23% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $49,792.64 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $113,727.30 | 0.57% | 0 | $0.00 |
| | LIBERTY BANK | 2 | $80,735.43 | 0.4% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $71,625.00 | 0.36% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $55,500.00 | 0.28% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $82,650.00 | 0.41% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $55,350.00 | 0.28% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $74,000.00 | 0.37% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $67,720.84 | 0.34% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $51,200.00 | 0.25% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $72,400.00 | 0.36% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $141,250.00 | 0.7% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $49,002.11 | 0.24% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $110,500.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $64,735.87 | 0.32% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $61,611.62 | 0.31% | 0 | $0.00 |

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| | MWABANK | 1 | $41,700.00 | 0.21% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $63,900.00 | 0.32% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $59,700.00 | 0.3% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $65,900.00 | 0.33% | 0 | $0.00 |
| | NBKC BANK | 3 | $196,439.32 | 0.98% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $60,413.41 | 0.3% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $72,500.00 | 0.36% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $245,130.37 | 1.22% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.38% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $73,200.00 | 0.36% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $69,000.00 | 0.34% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $62,700.00 | 0.31% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $51,000.00 | 0.25% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $82,597.99 | 0.41% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $85,000.00 | 0.42% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $78,426.72 | 0.39% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $79,831.26 | 0.4% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $37,447.21 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $49,000.07 | 0.24% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $73,901.55 | 0.37% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $61,748.06 | 0.31% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $52,288.84 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $55,300.00 | 0.28% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $125,695.95 | 0.63% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $74,692.11 | 0.37% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $132,738.72 | 0.66% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $65,500.00 | 0.33% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $80,166.15 | 0.4% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | $189,235.26 | 0.94% | 0 | $0.00 |
| | RENASANT BANK | 2 | $133,444.27 | 0.66% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $79,125.00 | 0.39% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $85,000.00 | 0.42% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $71,800.98 | 0.36% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $78,350.32 | 0.39% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 26 | $1,661,109.00 | 8.27% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $310,675.48 | 1.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $55,770.10 | 0.28% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $94,125.53 | 0.47% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $69,709.69 | 0.35% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $60,700.00 | 0.3% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $109,654.32 | 0.55% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $105,965.64 | 0.53% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 2 | $110,857.78 | 0.55% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $77,500.00 | 0.39% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $111,898.20 | 0.56% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $71,250.00 | 0.35% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $306,990.35 | 1.53% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $70,500.00 | 0.35% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 13 | $731,920.55 | 3.64% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $74,941.07 | 0.37% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $85,000.00 | 0.42% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $63,734.58 | 0.32% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $20,000.00 | 0.1% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $110,796.21 | 0.55% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $55,000.00 | 0.27% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | THE CITIZENS BANK | 1 | $61,000.00 | 0.3% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | $78,768.34 | 0.39% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $123,958.68 | 0.62% | 0 | $0.00 |
| | TRADITIONS BANK | 1 | $64,201.56 | 0.32% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $65,550.00 | 0.33% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $68,863.22 | 0.34% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $73,000.00 | 0.36% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $389,329.11 | 1.94% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $50,700.00 | 0.25% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $39,835.79 | 0.2% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $42,800.00 | 0.21% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | $88,400.00 | 0.44% | 0 | $0.00 |
| | WEST CENTRAL BANK | 1 | $58,800.00 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $171,480.44 | 0.85% | 0 | $0.00 |
| | | Z.B N.A DBA NATIONAL BANK OF ARIZONA | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $132,200.00 | 0.66% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $66,722.13 | 0.33% | 0 | $0.00 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $79,500.00 | 0.4% | 0 | $0.00 |
| | | Unavailable | 1 | $71,250.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **326** | **$20,097,703.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5G6 | | COLDWELL BANKER HOME LOANS | 1 | $252,832.54 | 5.29% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $478,832.01 | 10.01% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | $235,000.00 | 4.91% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $222,000.00 | 4.64% | 0 | $0.00 |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $363,516.81 | 7.6% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $300,000.00 | 6.27% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $260,000.00 | 5.44% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $155,000.00 | 3.24% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $219,096.85 | 4.58% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $661,128.14 | 13.83% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $460,187.14 | 9.62% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $950,062.60 | 19.87% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $224,085.70 | 4.7% | 0 | $0.00 |
| **Total** | | | **17** | **$4,781,741.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5H4 | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $628,797.57 | 37.19% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $216,061.48 | 12.78% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $297,655.65 | 17.61% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $167,656.02 | 9.92% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $380,456.24 | 22.5% | 0 | $0.00 |
| **Total** | | | **5** | **$1,690,626.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5J0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $616,299.56 | 61% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $218,100.00 | 21.59% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $176,000.00 | 17.41% | 0 | $0.00 |
| **Total** | | | **9** | **$1,010,399.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5K7 | | ADVISORS MORTGAGE GROUP LLC | 1 | $234,683.45 | 7.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $210,400.00 | 6.51% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 3 | $682,015.85 | 21.11% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $810,400.00 | 25.09% | 0 | $0.00 |
| | | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $208,550.00 | 6.46% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $226,480.44 | 7.01% | 0 | $0.00 |
| | | NBKC BANK | 1 | $198,000.00 | 6.13% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $194,000.00 | 6.01% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $465,559.19 | 14.41% | 0 | $0.00 |
| **Total** | | | **14** | **$3,230,088.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5L5 | | BANK SNB ISAOA | 1 | $135,200.00 | 13.34% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $300,631.00 | 29.66% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $144,000.00 | 14.21% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $189,500.00 | 18.7% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $106,476.27 | 10.51% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $137,750.00 | 13.58% | 0 | $0.00 |
| **Total** | | | **7** | **$1,013,557.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5M3 | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $179,550.00 | 17.7% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $106,649.52 | 10.51% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $220,500.00 | 21.74% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $190,000.00 | 18.73% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $180,000.00 | 17.74% | 0 | $0.00 |
| | | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | $137,750.00 | 13.58% | 0 | $0.00 |
| **Total** | | | **6** | **$1,014,449.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5N1 | | FBC MORTGAGE, LLC | 1 | $180,000.00 | 17.39% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $350,010.00 | 33.82% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $174,480.00 | 16.86% | 0 | $0.00 |
| | | SOUTH ATLANTIC BANK | 1 | $150,350.00 | 14.53% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $180,000.00 | 17.4% | 0 | $0.00 |
| **Total** | | | **6** | **$1,034,840.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5P6 | | ABERDEEN PROVING GROUND FCU | 1 | $72,982.00 | 0.24% | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $72,200.00 | 0.24% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $142,215.96 | 0.47% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $68,108.17 | 0.23% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $59,748.63 | 0.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $69,706.73 | 0.23% | 0 | $0.00 |
| | | | 1 | $81,000.00 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $57,259.10 | 0.19% | 0 | $0.00 |
| | AMERIS BANK | 2 | $122,881.25 | 0.41% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $67,000.00 | 0.22% | 0 | $0.00 |
| | ANSTAFF BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $76,000.00 | 0.25% | 0 | $0.00 |
| | ARVEST BANK | 2 | $165,048.89 | 0.55% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $51,779.93 | 0.17% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $82,260.80 | 0.27% | 0 | $0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $41,420.00 | 0.14% | 0 | $0.00 |
| | AVAILA BANK | 3 | $184,629.37 | 0.61% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $77,663.17 | 0.26% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $143,182.60 | 0.48% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $74,000.00 | 0.25% | 0 | $0.00 |
| | BANK OF IDAHO (14051) | 1 | $73,481.30 | 0.24% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $74,999.94 | 0.25% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | BANKIOWA | 1 | $59,500.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $146,574.05 | 0.49% | 0 | $0.00 |
| | BETTER BANKS | 1 | $43,700.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $69,407.99 | 0.23% | 0 | $0.00 |
| | BLOOMBANK | 1 | $84,000.00 | 0.28% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $116,034.48 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $51,782.14 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $44,000.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $166,119.77 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 2 | $131,541.59 | 0.44% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $66,664.41 | 0.22% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | $363,470.98 | 1.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $293,734.94 | 0.98% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $169,500.00 | 0.56% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $188,233.91 | 0.63% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $62,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $95,200.00 | 0.32% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $56,256.08 | 0.19% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $54,762.49 | 0.18% | 0 | $0.00 |
| | CENTREBANK | 1 | $45,600.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $45,000.00 | 0.15% | 0 | $0.00 |
| | CHARTERBANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CHEMICAL BANK HUDSONVILLE | 1 | $73,689.97 | 0.25% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | CHOICE BANK | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS & NORTHERN BANK | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $79,654.53 | 0.27% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $25,000.00 | 0.08% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $81,000.00 | 0.27% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $82,245.00 | 0.27% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $84,589.06 | 0.28% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $98,202.54 | 0.33% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $142,800.00 | 0.48% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $65,416.29 | 0.22% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $43,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $72,500.00 | 0.24% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $54,400.00 | 0.18% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $234,000.00 | 0.78% | 0 | $0.00 |
| | CREDIT UNION ONE | 1 | $28,975.59 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $154,639.98 | 0.51% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | $68,000.00 | 0.23% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $60,800.00 | 0.2% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $118,504.91 | 0.39% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $57,323.68 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.22% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $272,829.32 | 0.91% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $76,600.00 | 0.25% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $77,750.00 | 0.26% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $83,648.08 | 0.28% | 0 | $0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $43,500.00 | 0.14% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $73,590.39 | 0.24% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $59,050.00 | 0.2% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $198,300.00 | 0.66% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $374,288.52 | 1.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | $84,000.00 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 1 | $56,305.97 | 0.19% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $124,000.14 | 0.41% | 0 | $0.00 |
| | FIDELITY BANK & TRUST | 2 | $129,180.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $84,373.77 | 0.28% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $43,315.91 | 0.14% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $38,235.84 | 0.13% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $135,424.43 | 0.45% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 4 | $268,200.00 | 0.89% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $48,000.00 | 0.16% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $79,000.00 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $68,705.02 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $262,710.41 | 0.87% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $68,000.00 | 0.23% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $73,683.65 | 0.25% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $64,151.08 | 0.21% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $223,900.00 | 0.75% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $202,500.00 | 0.67% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $81,656.46 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $83,600.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $206,438.40 | 0.69% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $28,380.59 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $129,776.62 | 0.43% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $78,116.29 | 0.26% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $84,195.77 | 0.28% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 2 | $107,988.28 | 0.36% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | $130,000.00 | 0.43% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $69,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | $46,800.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $126,700.00 | 0.42% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $64,724.91 | 0.22% | 0 | $0.00 |
| | FIRSTBANK | 1 | $61,600.00 | 0.21% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 2 | $111,900.00 | 0.37% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $129,915.97 | 0.43% | 0 | $0.00 |

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| | FNB BANK, N.A | 2 | $104,500.00 | 0.35% | 0 | $0.00 |
| | FNBC BANK | 1 | $63,500.00 | 0.21% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $207,000.00 | 0.69% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $52,000.00 | 0.17% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $117,800.00 | 0.39% | 0 | $0.00 |
| | GATEWAY LENDING CORPORATION | 1 | $76,000.00 | 0.25% | 0 | $0.00 |
| | GATEWAY STATE BANK | 2 | $99,386.25 | 0.33% | 0 | $0.00 |
| | GECU | 6 | $364,283.92 | 1.21% | 0 | $0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | $70,572.00 | 0.23% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $54,150.00 | 0.18% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | $139,022.59 | 0.46% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $450,379.60 | 1.5% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.27% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $54,777.54 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $57,800.00 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $65,100.00 | 0.22% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $69,550.43 | 0.23% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $69,600.00 | 0.23% | 0 | $0.00 |
| | IBMSECU | 1 | $49,790.52 | 0.17% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $246,964.93 | 0.82% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $276,748.61 | 0.92% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $204,600.00 | 0.68% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $79,661.42 | 0.27% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $49,725.23 | 0.17% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 2 | $152,850.00 | 0.51% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | $423,217.48 | 1.41% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $156,623.16 | 0.52% | 0 | $0.00 |
| | LANCASTER-DEPEW FEDERAL CREDIT UNION | 1 | $82,154.36 | 0.27% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $66,803.62 | 0.22% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $68,400.00 | 0.23% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $308,600.50 | 1.03% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $53,773.77 | 0.18% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $74,679.37 | 0.25% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $56,000.00 | 0.19% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $45,000.00 | 0.15% | 0 | $0.00 |

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| | MAZUMA CREDIT UNION | 3 | $170,733.96 | 0.57% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | METRO COMMUNITY FCU | 1 | $26,388.98 | 0.09% | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $59,743.49 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $57,600.00 | 0.19% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $68,000.00 | 0.23% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $59,748.63 | 0.2% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | MORRIS BANK | 1 | $53,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $50,582.82 | 0.17% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $119,671.80 | 0.4% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $84,444.62 | 0.28% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $71,250.00 | 0.24% | 0 | $0.00 |
| | MWABANK | 1 | $61,000.00 | 0.2% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $75,587.00 | 0.25% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $35,885.43 | 0.12% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $50,985.50 | 0.17% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $162,700.00 | 0.54% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $64,000.00 | 0.21% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $72,265.00 | 0.24% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $159,000.00 | 0.53% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 5 | $338,097.71 | 1.13% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $114,705.48 | 0.38% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $52,773.13 | 0.18% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $61,600.00 | 0.21% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $255,000.00 | 0.85% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $156,520.00 | 0.52% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $74,682.56 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $40,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES COMMUNITY BANK | 1 | $77,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $113,850.00 | 0.38% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $84,067.49 | 0.28% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $74,679.37 | 0.25% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $79,000.00 | 0.26% | 0 | $0.00 |
| | PLATTE VALLEY BANK - NE | 1 | $79,664.84 | 0.27% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $153,050.00 | 0.51% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $83,902.98 | 0.28% | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $80,141.90 | 0.27% | 0 | $0.00 |

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| | PRAIRIE STATE BANK & TRUST | 3 | $178,120.91 | 0.59% | 0 | $0.00 |
| | PRIMEBANK | 1 | $69,800.00 | 0.23% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $161,143.89 | 0.54% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $287,981.11 | 0.96% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $153,254.53 | 0.51% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $83,543.00 | 0.28% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $81,652.97 | 0.27% | 0 | $0.00 |
| | RENASANT BANK | 4 | $297,142.52 | 0.99% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $108,354.66 | 0.36% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $80,148.38 | 0.27% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $347,437.81 | 1.16% | 0 | $0.00 |
| | ROYAL BANK | 2 | $124,133.23 | 0.41% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 8 | $530,930.78 | 1.77% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $266,850.00 | 0.89% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $210,900.00 | 0.7% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | $220,241.54 | 0.73% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $140,394.57 | 0.47% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $139,400.33 | 0.46% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $124,460.22 | 0.41% | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $79,000.00 | 0.26% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | $57,356.23 | 0.19% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.26% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $321,605.32 | 1.07% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $63,900.00 | 0.21% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $69,706.73 | 0.23% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $112,971.46 | 0.38% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 3 | $170,886.84 | 0.57% | 0 | $0.00 |
| | STATE BANK OF CHILTON | 1 | $73,000.00 | 0.24% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $27,004.06 | 0.09% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $124,000.00 | 0.41% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $39,176.38 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $224,325.00 | 0.75% | 0 | $0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 2 | $134,434.41 | 0.45% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $218,067.87 | 0.73% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $33,094.17 | 0.11% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 2 | $107,943.72 | 0.36% | 0 | $0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | THE CLEVELAND STATE BANK | 1 | $84,643.89 | 0.28% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $80,700.00 | 0.27% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $66,212.84 | 0.22% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $177,945.86 | 0.59% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $27,672.38 | 0.09% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $145,000.00 | 0.48% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $164,000.00 | 0.55% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | TOMPKINS STATE BANK | 1 | $63,609.65 | 0.21% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $74,676.12 | 0.25% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 2 | $137,301.91 | 0.46% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $53,010.00 | 0.18% | 0 | $0.00 |
| | UMPQUA BANK | 2 | $106,500.00 | 0.35% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $719,613.90 | 2.4% | 0 | $0.00 |
| | UNITED BANK AND CAPITAL TRUST CO | 1 | $56,000.00 | 0.19% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $42,655.00 | 0.14% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $38,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $79,661.42 | 0.27% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $59,746.07 | 0.2% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $65,571.31 | 0.22% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $139,787.08 | 0.47% | 0 | $0.00 |
| | VALLEY STATE BANK | 1 | $47,200.00 | 0.16% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $63,450.00 | 0.21% | 0 | $0.00 |
| | VECTRA BANK COLORADO | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $79,661.42 | 0.27% | 0 | $0.00 |
| | VISION BANK | 2 | $116,857.50 | 0.39% | 0 | $0.00 |
| | WAYNE BANK AND TRUST | 1 | $67,803.00 | 0.23% | 0 | $0.00 |

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| | | WICHITA FEDERAL CREDIT UNION | 1 | $29,573.03 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $53,500.00 | 0.18% | 0 | $0.00 |
| | | Unavailable | 3 | $204,422.31 | 0.62% | 0 | $0.00 |
| **Total** | | | **463** | **$30,039,903.36** | **100%** | **0** | **$0.00** |
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| 3138WK5Q4 | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $228,000.00 | 0.6% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $287,603.21 | 0.75% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $299,250.00 | 0.78% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 2 | $557,368.16 | 1.46% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $323,543.48 | 0.85% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $211,000.00 | 0.55% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $378,750.00 | 0.99% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 4 | $1,221,839.24 | 3.2% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $444,373.73 | 1.16% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | $836,797.41 | 2.19% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | $1,019,588.61 | 2.67% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $407,437.89 | 1.07% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | $343,326.34 | 0.9% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $777,513.34 | 2.04% | 0 | $0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,213,829.70 | 3.18% | 0 | $0.00 |
| | | FIRST BANK | 1 | $237,532.29 | 0.62% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $220,200.00 | 0.58% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $623,114.46 | 1.63% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $411,750.00 | 1.08% | 0 | $0.00 |
| | | GEO-CORP, INC | 2 | $613,803.18 | 1.61% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 5 | $1,251,512.08 | 3.28% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,540,834.06 | 4.04% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $394,705.45 | 1.03% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $613,501.01 | 1.61% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,712,960.22 | 4.49% | 0 | $0.00 |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | $224,690.02 | 0.59% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $220,000.00 | 0.58% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $216,900.00 | 0.57% | 0 | $0.00 |
| | | NBKC BANK | 1 | $197,910.00 | 0.52% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $248,877.00 | 0.65% | 0 | $0.00 |

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| | | NEW AMERICAN FINANCIAL CORPORATION, A COROPORATION | 1 | $244,669.98 | 0.64% | 0 | $0.00 |
| | | NORTHPOINTE BANK | 2 | $574,388.26 | 1.5% | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $314,046.86 | 0.82% | 0 | $0.00 |
| | | NSWC FEDERAL CREDIT UNION | 1 | $219,703.65 | 0.58% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $530,134.55 | 1.39% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $228,000.00 | 0.6% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 3 | $843,283.43 | 2.21% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $225,300.00 | 0.59% | 0 | $0.00 |
| | | PLANET HOME LENDING, LLC | 1 | $385,000.00 | 1.01% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $847,031.40 | 2.22% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | $344,280.67 | 0.9% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $471,397.90 | 1.23% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 20 | $5,658,807.92 | 14.82% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $398,627.19 | 1.04% | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $211,720.83 | 0.55% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $317,247.09 | 0.83% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 2 | $631,293.37 | 1.65% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $292,114.83 | 0.77% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $319,200.00 | 0.84% | 0 | $0.00 |
| | | THE COLUMBIA BANK | 1 | $220,196.21 | 0.58% | 0 | $0.00 |
| | | TODAYS MORTGAGE LLC | 1 | $271,000.00 | 0.71% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $336,000.00 | 0.88% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $311,550.46 | 0.82% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $360,314.00 | 0.94% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $332,000.00 | 0.87% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $291,600.00 | 0.76% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,407,534.40 | 8.93% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | $1,132,013.75 | 2.97% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 2 | $590,693.78 | 1.55% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $387,453.31 | 1.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $199,730.60 | 0.52% | 0 | $0.00 |
| **Total** | | | **135** | **$38,174,845.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5R2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $195,000.00 | 13.54% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $285,000.00 | 19.78% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $186,500.00 | 12.95% | 0 | $0.00 |

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| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $355,000.00 | 24.64% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $225,000.00 | 15.62% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $194,000.00 | 13.47% | 0 | $0.00 |
| **Total** | | | **7** | **$1,440,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5S0 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $849,403.36 | 0.34% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,208,556.72 | 0.88% | 0 | $0.00 |
| | | ADVANCE MORTGAGE | 1 | $387,501.23 | 0.15% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $275,437.59 | 0.11% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $217,314.51 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $319,515.58 | 0.13% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $576,308.12 | 0.23% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $517,697.71 | 0.21% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $217,185.18 | 0.09% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $310,909.30 | 0.12% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $234,351.31 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION | 1 | $422,829.61 | 0.17% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | $422,875.86 | 0.17% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $2,023,060.62 | 0.81% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $238,539.73 | 0.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | $269,254.70 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,137,701.98 | 0.46% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $418,760.50 | 0.17% | 0 | $0.00 |
| | | AMERICAN'S CHOICE HOME LOANS | 1 | $422,803.13 | 0.17% | 0 | $0.00 |
| | | AMERICASH A CORPORATION | 1 | $269,153.51 | 0.11% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $283,516.45 | 0.11% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $648,149.24 | 0.26% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $230,970.37 | 0.09% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $678,560.65 | 0.27% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $373,266.81 | 0.15% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $231,858.22 | 0.09% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A | 1 | $264,750.53 | 0.11% | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $543,461.56 | 0.22% | 0 | $0.00 |
| | | BANK OF IDAHO (14051) | 1 | $243,311.22 | 0.1% | 0 | $0.00 |
| | | BANK OF MONTGOMERY, S CORP | 1 | $264,051.61 | 0.11% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,429,970.05 | 0.57% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $232,210.89 | 0.09% | 0 | $0.00 |
| | BANK OF ZACHARY | 1 | $268,023.54 | 0.11% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $542,653.85 | 0.22% | 0 | $0.00 |
| | BANKERS XPRESS LLC, DBA BMC LENDING | 1 | $269,254.70 | 0.11% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $224,034.30 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $840,131.27 | 0.34% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $398,895.86 | 0.16% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $622,009.25 | 0.25% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | $319,116.68 | 0.13% | 0 | $0.00 |
| | BELL BANK | 1 | $338,722.51 | 0.14% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $287,379.47 | 0.11% | 0 | $0.00 |
| | BLUE HILLS BANK | 1 | $298,698.92 | 0.12% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $687,098.13 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $259,045.84 | 0.1% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $278,785.68 | 0.11% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $223,070.86 | 0.09% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $203,424.13 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $403,847.19 | 0.16% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,820,280.02 | 0.73% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,878,985.24 | 0.75% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | $1,014,307.14 | 0.41% | 0 | $0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $573,448.10 | 0.23% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | $796,161.00 | 0.32% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $268,802.85 | 0.11% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $339,239.67 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,858,925.18 | 0.74% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $294,184.22 | 0.12% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $248,215.07 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $422,929.33 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $284,811.65 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $583,647.80 | 0.23% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $237,250.20 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $523,513.00 | 0.21% | 0 | $0.00 |
| | CHARTERBANK | 1 | $203,017.03 | 0.08% | 0 | $0.00 |
| | CITIBANK,N.A | 6 | $1,497,236.80 | 0.6% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $328,568.83 | 0.13% | 0 | $0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | $237,986.27 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 4 | $876,466.78 | 0.35% | 0 | $0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | $195,370.17 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $826,685.44 | 0.33% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $4,464,920.25 | 1.79% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $323,064.78 | 0.13% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $251,288.64 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $268,638.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $633,511.22 | 0.25% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS N.A | 1 | $239,480.20 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $228,141.58 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $371,488.36 | 0.15% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $234,505.88 | 0.09% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $412,946.71 | 0.17% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING | 1 | $351,339.50 | 0.14% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $196,962.63 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $2,879,537.97 | 1.15% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $414,851.22 | 0.17% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,403,259.32 | 0.56% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | $268,058.16 | 0.11% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $328,050.36 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,052.83 | 0.09% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $239,337.51 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $393,909.65 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $216,006.52 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $790,743.21 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $422,902.83 | 0.17% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $278,229.87 | 0.11% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $1,168,114.94 | 0.47% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | $436,109.44 | 0.17% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $238,897.57 | 0.1% | 0 | $0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | $415,848.94 | 0.17% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $980,729.59 | 0.39% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $370,905.21 | 0.15% | 0 | $0.00 |
| | ENT CREDIT UNION | 3 | $985,946.85 | 0.39% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $668,034.48 | 0.27% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTAGE A LIMITED LIABILIT | 1 | $368,840.81 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $207,615.66 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $358,960.87 | 0.14% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $268,456.92 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,661,291.30 | 1.86% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $238,702.05 | 0.1% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | $565,384.35 | 0.23% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $249,294.30 | 0.1% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $352,297.24 | 0.14% | 0 | $0.00 |
| | FARMERS BANK AND TRUST | 1 | $377,239.26 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $2,399,690.64 | 0.96% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | $6,782,214.77 | 2.71% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | $857,475.04 | 0.34% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 6 | $1,728,413.89 | 0.69% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,165,101.48 | 0.47% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $947,601.15 | 0.38% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $311,092.46 | 0.12% | 0 | $0.00 |
| | FIRST BANK | 2 | $594,097.34 | 0.24% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $1,245,435.82 | 0.5% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $418,471.63 | 0.17% | 0 | $0.00 |
| | FIRST BANK OF TENNESSEE | 1 | $405,234.89 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $358,983.78 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $256,258.18 | 0.1% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | $968,377.67 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $1,216,504.17 | 0.49% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $811,404.05 | 0.32% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $422,929.33 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $275,203.33 | 0.11% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $398,870.92 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $205,032.47 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $309,786.78 | 0.12% | 0 | $0.00 |

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| | FIRST NATIONAL BANK FORT SMITH | 1 | $299,134.06 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $1,345,823.12 | 0.54% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $513,192.37 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $334,752.37 | 0.13% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $761,567.07 | 0.3% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $239,285.42 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $203,761.03 | 0.08% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $637,595.08 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 11 | $3,277,578.20 | 1.31% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $602,332.75 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $696,906.36 | 0.28% | 0 | $0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $302,630.91 | 0.12% | 0 | $0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | $348,482.11 | 0.14% | 0 | $0.00 |
| | GECU | 2 | $467,199.23 | 0.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $747,544.96 | 0.3% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 3 | $1,075,641.47 | 0.43% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $236,068.26 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 1 | $347,987.91 | 0.14% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $324,082.58 | 0.13% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | $480,441.30 | 0.19% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $418,840.65 | 0.17% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $523,682.78 | 0.21% | 0 | $0.00 |
| | GRANDE HOMES, INC | 1 | $217,369.63 | 0.09% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $203,786.09 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $447,445.44 | 0.18% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $405,499.98 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $3,686,072.10 | 1.47% | 0 | $0.00 |
| | GULF COAST COMMUNITY BANK (22255) | 1 | $198,891.95 | 0.08% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | $422,340.88 | 0.17% | 0 | $0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $317,779.94 | 0.13% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | $499,071.35 | 0.2% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $828,926.40 | 0.33% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $317,521.09 | 0.13% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $219,799.41 | 0.09% | 0 | $0.00 |
| | HOLY ROSARY CREDIT UNION | 1 | $229,267.70 | 0.09% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $214,067.58 | 0.09% | 0 | $0.00 |

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| | HOME FINANCIAL SERVICES , INC., A CALIFORNIA CORPORATION | 1 | $422,929.33 | 0.17% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $224,378.92 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,480,798.04 | 0.59% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $286,381.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,759,001.69 | 1.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $254,263.96 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $199,447.93 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $216,195.43 | 0.09% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $615,532.76 | 0.25% | 0 | $0.00 |
| | HOMESTREET BANK | 11 | $3,644,085.04 | 1.46% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $209,420.34 | 0.08% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $336,598.01 | 0.13% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $380,571.91 | 0.15% | 0 | $0.00 |
| | IBMSECU | 1 | $221,758.06 | 0.09% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $1,172,233.34 | 0.47% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $507,884.60 | 0.2% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,737,447.31 | 0.69% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $226,596.59 | 0.09% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | $264,750.53 | 0.11% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $909,545.91 | 0.36% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $764,398.84 | 0.31% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $519,657.39 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $378,950.98 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $790,480.85 | 0.32% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $608,396.44 | 0.24% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $723,173.87 | 0.29% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $228,442.68 | 0.09% | 0 | $0.00 |
| | LEGEND BANK, N.A | 1 | $312,916.43 | 0.13% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $253,446.38 | 0.1% | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $333,016.34 | 0.13% | 0 | $0.00 |
| | LOAN FACTORY, INC | 1 | $269,218.70 | 0.11% | 0 | $0.00 |
| | LOAN WISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION | 1 | $318,976.63 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,222,117.44 | 0.49% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $942,164.18 | 0.38% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $408,569.08 | 0.16% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $198,833.71 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $322,979.41 | 0.13% | 0 | $0.00 |
| | MEGA APITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $299,171.90 | 0.12% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | $1,512,548.86 | 0.6% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $317,122.21 | 0.13% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,353,307.77 | 0.54% | 0 | $0.00 |
| | METRO BANK | 1 | $199,422.72 | 0.08% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $355,017.31 | 0.14% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $201,050.82 | 0.08% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $222,131.18 | 0.09% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $211,900.15 | 0.08% | 0 | $0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $422,829.61 | 0.17% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $278,443.16 | 0.11% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 3 | $771,149.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $561,617.03 | 0.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $562,988.38 | 0.23% | 0 | $0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | $224,045.66 | 0.09% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $256,036.60 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $288,742.32 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $348,613.13 | 0.14% | 0 | $0.00 |
| | NBKC BANK | 1 | $331,540.25 | 0.13% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $420,754.61 | 0.17% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $422,902.83 | 0.17% | 0 | $0.00 |
| | NEXBANK SSB | 6 | $2,108,631.34 | 0.84% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $249,278.38 | 0.1% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $273,420.54 | 0.11% | 0 | $0.00 |
| | NMSI INC | 1 | $298,727.54 | 0.12% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $422,742.51 | 0.17% | 0 | $0.00 |
| | NMSI, INC | 1 | $422,848.40 | 0.17% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $758,072.66 | 0.3% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,542,771.07 | 1.02% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $274,207.19 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,855,578.28 | 0.74% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $269,254.70 | 0.11% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $243,907.65 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $259,242.08 | 0.1% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $287,497.71 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $378,951.07 | 0.15% | 0 | $0.00 |
| | PARKSIDE LANDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $247,134.29 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 7 | $3,785,326.22 | 1.51% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 1 | $370,926.24 | 0.15% | 0 | $0.00 |
| | PARTSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $395,848.14 | 0.16% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 6 | $1,622,678.39 | 0.65% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $398,870.86 | 0.16% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $270,632.15 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $359,957.99 | 0.14% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $294,148.49 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE INC | 1 | $224,378.92 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $993,595.49 | 0.4% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $287,942.89 | 0.12% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $325,100.13 | 0.13% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $295,730.30 | 0.12% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $554,873.62 | 0.22% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $277,780.72 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $269,237.85 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $489,539.29 | 0.2% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $342,231.20 | 0.14% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $293,420.80 | 0.12% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $246,801.34 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $4,311,123.86 | 1.72% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $354,219.51 | 0.14% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $544,431.03 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,375,909.03 | 0.55% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $422,803.13 | 0.17% | 0 | $0.00 |
| | R BANK | 1 | $408,842.65 | 0.16% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $483,858.07 | 0.19% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $291,978.21 | 0.12% | 0 | $0.00 |
| | RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY | 1 | $243,779.29 | 0.1% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $405,851.11 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | RENASANT BANK | 7 | $2,046,168.90 | 0.82% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $267,228.89 | 0.11% | 0 | $0.00 |
| | RIVERSET CREDIT UNION | 1 | $290,247.93 | 0.12% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $204,270.98 | 0.08% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 3 | $1,220,332.04 | 0.49% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $422,657.33 | 0.17% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,590,107.66 | 0.64% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $357,209.93 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $225,723.25 | 0.09% | 0 | $0.00 |
| | S&T BANK | 1 | $200,837.47 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $219,363.84 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 24 | $7,532,787.38 | 3.01% | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $366,883.83 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $888,233.04 | 0.36% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $349,012.02 | 0.14% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $331,041.70 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,319,567.54 | 0.53% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $397,898.63 | 0.16% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $440,807.07 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $514,607.35 | 0.21% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $558,436.71 | 0.22% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $751,918.70 | 0.3% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $274,223.29 | 0.11% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP | 2 | $664,959.42 | 0.27% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $282,150.26 | 0.11% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $422,774.28 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 7 | $2,185,809.22 | 0.87% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 7 | $2,623,761.01 | 1.05% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $322,510.56 | 0.13% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $327,570.64 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $512,780.62 | 0.21% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $349,012.02 | 0.14% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $774,772.61 | 0.31% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $210,916.19 | 0.08% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC , A LIMITED LIA | 1 | $386,390.62 | 0.15% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $321,599.53 | 0.13% | 0 | $0.00 |
| | THE COLUMBIA BANK | 3 | $1,279,474.14 | 0.51% | 0 | $0.00 |

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| | THE FIRST NATIONAL BANK OF BARRY | 1 | $239,337.51 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $208,385.92 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | $347,345.48 | 0.14% | 0 | $0.00 |
| | THE UNION BANK | 1 | $233,242.67 | 0.09% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $230,649.98 | 0.09% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $249,911.45 | 0.1% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,968,861.66 | 1.59% | 0 | $0.00 |
| | TROY BANK AND TRUST | 2 | $560,001.87 | 0.22% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,122,312.75 | 0.45% | 0 | $0.00 |
| | UNITED BANK | 7 | $1,909,213.81 | 0.76% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $277,218.74 | 0.11% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $219,378.97 | 0.09% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $397,032.69 | 0.16% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $201,515.78 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | $9,395,861.00 | 3.76% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $283,421.02 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $1,080,741.49 | 0.43% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $783,358.85 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,764,698.34 | 0.71% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $1,444,399.79 | 0.58% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $781,879.28 | 0.31% | 0 | $0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | $347,969.13 | 0.14% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $422,929.33 | 0.17% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $209,089.23 | 0.08% | 0 | $0.00 |
| | VERITEX COMMUNITY BANK | 1 | $279,381.25 | 0.11% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $491,904.20 | 0.2% | 0 | $0.00 |
| | VISIONBANK OF IOWA | 1 | $287,187.03 | 0.11% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $327,750.94 | 0.13% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $336,048.71 | 0.13% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $352,699.90 | 0.14% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 2 | $471,953.78 | 0.19% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $217,819.47 | 0.09% | 0 | $0.00 |
| | | 1 | $215,390.27 | 0.09% | 0 | $0.00 |

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| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | | | | | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $422,803.13 | 0.17% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $853,786.61 | 0.34% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $198,692.93 | 0.08% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $228,961.39 | 0.09% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 2 | $569,275.88 | 0.23% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 19 | $5,488,540.23 | 2.2% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $835,009.96 | 0.33% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $422,848.40 | 0.17% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $230,347.92 | 0.09% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $605,534.07 | 0.24% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $289,897.56 | 0.12% | 0 | $0.00 |
| | | Unavailable | 2 | $578,380.59 | 0.16% | 0 | $0.00 |
| **Total** | | | **784** | **$250,025,903.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5T8 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $176,160.00 | 7.46% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $207,000.00 | 8.77% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $85,455.23 | 3.62% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $109,600.00 | 4.64% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $105,000.00 | 4.45% | 0 | $0.00 |
| | | FARMERS & MERCHANTS STATE BANK | 1 | $100,000.00 | 4.24% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $93,577.52 | 3.96% | 0 | $0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | $106,500.00 | 4.51% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $104,000.00 | 4.41% | 0 | $0.00 |
| | | MARINE BANK | 1 | $96,400.00 | 4.08% | 0 | $0.00 |
| | | MONSON SAVINGS BANK | 1 | $102,396.94 | 4.34% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $95,830.16 | 4.06% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $105,500.00 | 4.47% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $99,300.74 | 4.21% | 0 | $0.00 |
| | | ROXBORO SAVINGS BANK | 1 | $106,000.00 | 4.49% | 0 | $0.00 |
| | | SABINE STATE BANK & TRUST COMPANY | 1 | $84,524.76 | 3.58% | 0 | $0.00 |
| | | SPC CREDIT UNION | 1 | $102,500.00 | 4.34% | 0 | $0.00 |
| | | SUPERIOR CREDIT UNION, INC | 2 | $200,625.69 | 8.5% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $99,559.42 | 4.22% | 0 | $0.00 |
| | | Unavailable | 2 | $180,205.92 | 7.65% | 0 | $0.00 |
| **Total** | | | **24** | **$2,360,136.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5U5 | | ABBEVILLE BUILDING & LOAN | 1 | $125,000.00 | 4.22% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $488,930.42 | 16.5% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $112,800.00 | 3.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF SPRINGFIELD | 1 | $118,000.00 | 3.98% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $125,000.00 | 4.22% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,000.00 | 4.05% | 0 | $0.00 |
| | | FIRST STATE BANK OF LE CENTER (12040) | 1 | $112,000.00 | 3.78% | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $113,700.00 | 3.84% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $120,000.00 | 4.05% | 0 | $0.00 |
| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $113,000.00 | 3.81% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $125,000.00 | 4.22% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $114,800.00 | 3.87% | 0 | $0.00 |
| | | MERCHANTS NATIONAL BANK | 1 | $115,000.00 | 3.88% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $121,204.94 | 4.09% | 0 | $0.00 |
| | | NATIONWIDE BANK | 1 | $111,705.66 | 3.77% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 1 | $114,900.00 | 3.88% | 0 | $0.00 |
| | | PEOPLES BANK, A STATE BANK | 1 | $115,000.00 | 3.88% | 0 | $0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | $122,320.00 | 4.13% | 0 | $0.00 |
| | | SUPERIOR CREDIT UNION, INC | 1 | $113,403.17 | 3.83% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $120,000.00 | 4.05% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 4.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $116,977.12 | 3.92% | 0 | $0.00 |
| **Total** | | | **25** | **$2,963,741.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5V3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $141,878.42 | 3.65% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 8 | $1,106,903.11 | 28.48% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $150,000.00 | 3.86% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $132,800.00 | 3.42% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 1 | $146,646.45 | 3.77% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $137,750.00 | 3.54% | 0 | $0.00 |
| | | CORTRUST MORTGAGE, INC | 1 | $150,000.00 | 3.86% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $144,000.00 | 3.7% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $138,858.84 | 3.57% | 0 | $0.00 |
| | | GRANITE STATE CREDIT UNION | 2 | $291,084.22 | 7.49% | 0 | $0.00 |
| | | MONSON SAVINGS BANK | 1 | $130,000.00 | 3.34% | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $139,500.00 | 3.59% | 0 | $0.00 |
| | | PEOPLES BANK | 2 | $261,432.95 | 6.73% | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 1 | $129,000.00 | 3.32% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $133,406.92 | 3.43% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $137,585.00 | 3.54% | 0 | $0.00 |
| | | SUPERIOR CREDIT UNION, INC | 1 | $138,400.00 | 3.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 1 | $142,230.00 | 3.66% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $135,300.00 | 3.49% | 0 | $0.00 |
| **Total** | | | **28** | **$3,886,775.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5W1 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $469,200.00 | 9.34% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $175,000.00 | 3.48% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $171,249.75 | 3.41% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $129,900.00 | 2.59% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $161,990.00 | 3.22% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 2 | $305,866.52 | 6.09% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $160,000.00 | 3.19% | 0 | $0.00 |
| | | CORTRUST MORTGAGE, INC | 1 | $175,000.00 | 3.48% | 0 | $0.00 |
| | | ENT CREDIT UNION | 1 | $171,601.52 | 3.42% | 0 | $0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $166,021.02 | 3.3% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $170,000.00 | 3.38% | 0 | $0.00 |
| | | GRANITE STATE CREDIT UNION | 1 | $150,836.59 | 3% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $153,850.00 | 3.06% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 2 | $326,300.00 | 6.5% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $171,108.79 | 3.41% | 0 | $0.00 |
| | | MERCANTILE BANK | 1 | $173,000.00 | 3.44% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $159,500.00 | 3.18% | 0 | $0.00 |
| | | ORIGIN BANK | 1 | $171,000.00 | 3.4% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $157,289.86 | 3.13% | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $151,221.82 | 3.01% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $171,234.59 | 3.41% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $162,767.27 | 3.24% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $493,249.75 | 9.82% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $174,228.36 | 3.47% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $152,000.00 | 3.03% | 0 | $0.00 |
| **Total** | | | **31** | **$5,023,415.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5X9 | | AMERICAN BANK, N.A | 3 | $205,400.00 | 10.13% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $74,459.07 | 3.67% | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $77,754.96 | 3.83% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $69,088.61 | 3.41% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $83,000.00 | 4.09% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $74,200.00 | 3.66% | 0 | $0.00 |
| | | CORTRUST MORTGAGE, INC | 2 | $144,500.00 | 7.13% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | $114,500.00 | 5.65% | 0 | $0.00 |
| | | | 1 | $71,000.00 | 3.5% | 0 | $0.00 |

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| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $74,672.85 | 3.68% | 0 | $0.00 |
| | | MANUFACTURERS BANK & TRUST | 1 | $74,592.42 | 3.68% | 0 | $0.00 |
| | | MANUFACTURERS BANK & TRUST COMPANY | 1 | $60,000.00 | 2.96% | 0 | $0.00 |
| | | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $50,000.00 | 2.47% | 0 | $0.00 |
| | | ORIGIN BANK | 1 | $49,781.91 | 2.45% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 1 | $65,712.12 | 3.24% | 0 | $0.00 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $63,900.00 | 3.15% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $128,312.99 | 6.33% | 0 | $0.00 |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $51,876.91 | 2.56% | 0 | $0.00 |
| | | STATE BANK OF LINCOLN | 1 | $65,000.00 | 3.21% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $82,637.96 | 4.07% | 0 | $0.00 |
| | | SUPERIOR CREDIT UNION, INC | 4 | $154,837.41 | 7.63% | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $46,488.66 | 2.29% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $69,678.71 | 3.44% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $76,653.92 | 3.77% | 0 | $0.00 |
| **Total** | | | **32** | **$2,028,048.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK5Y7 | | ACADEMY MORTGAGE CORPORATION | 3 | $305,000.00 | 0.87% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $95,120.00 | 0.27% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $87,500.00 | 0.25% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $388,223.77 | 1.11% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $86,880.75 | 0.25% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,250.00 | 0.31% | 0 | $0.00 |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $87,369.72 | 0.25% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $99,519.33 | 0.28% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $108,700.00 | 0.31% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $88,500.00 | 0.25% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $88,420.44 | 0.25% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $183,094.24 | 0.52% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $199,560.00 | 0.57% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $86,635.51 | 0.25% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $208,529.74 | 0.59% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $109,600.00 | 0.31% | 0 | $0.00 |
| | | BELL BANK | 1 | $92,000.00 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BEVERLY BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $102,800.00 | 0.29% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $302,100.00 | 0.86% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $503,557.63 | 1.43% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $190,744.99 | 0.54% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $98,000.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $106,048.29 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $194,250.00 | 0.55% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $101,000.00 | 0.29% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $94,000.00 | 0.27% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $107,300.00 | 0.31% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $194,600.00 | 0.55% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $307,524.07 | 0.88% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $98,732.80 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $93,760.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $106,400.00 | 0.3% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $93,600.00 | 0.27% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $92,355.85 | 0.26% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $297,200.00 | 0.85% | 0 | $0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | $95,000.00 | 0.27% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | CHOICE FINANCIAL GROUP | 1 | $99,852.13 | 0.28% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $104,600.00 | 0.3% | 0 | $0.00 |
| | CITIZENS & NORTHERN BANK | 1 | $86,000.00 | 0.24% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $109,300.00 | 0.31% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $199,910.00 | 0.57% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $98,360.36 | 0.28% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $91,606.69 | 0.26% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $286,572.49 | 0.82% | 0 | $0.00 |
| | CONCORDE BANK | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $91,000.00 | 0.26% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $188,950.00 | 0.54% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | $99,444.85 | 0.28% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $92,500.00 | 0.26% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $89,822.10 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC | 1 | $109,534.46 | 0.31% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $402,600.00 | 1.15% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $93,693.64 | 0.27% | 0 | $0.00 |
| | ELEMENTS FINANCEIAL FEDERAL CREDIT UNION | 1 | $99,581.04 | 0.28% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $106,646.74 | 0.3% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $185,611.35 | 0.53% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $100,050.00 | 0.28% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $102,000.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $87,125.93 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $667,720.92 | 1.9% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 2 | $192,400.00 | 0.55% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $109,539.15 | 0.31% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $102,649.01 | 0.29% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $196,239.28 | 0.56% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $309,568.16 | 0.88% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $104,118.87 | 0.3% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 4 | $399,115.89 | 1.14% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $86,000.00 | 0.24% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $107,000.00 | 0.3% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $109,000.00 | 0.31% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $306,904.45 | 0.87% | 0 | $0.00 |
| | FIRST NATIONAL BANK WAGONER | 1 | $98,300.00 | 0.28% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $104,000.00 | 0.3% | 0 | $0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | $108,031.45 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $301,319.10 | 0.86% | 0 | $0.00 |
| | FIRSTBANK | 4 | $374,497.01 | 1.07% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $89,300.00 | 0.25% | 0 | $0.00 |
| | FNNB BANK, A STATE BANK | 1 | $93,000.00 | 0.26% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $190,000.00 | 0.54% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | | 1 | $89,000.00 | 0.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GENERATIONS COMMUNITY FEDERAL CREDI | | | | | |
| | GOLDEN 1 CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $94,797.10 | 0.27% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $101,610.60 | 0.29% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $374,135.06 | 1.06% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $96,095.71 | 0.27% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $106,500.00 | 0.3% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $99,568.16 | 0.28% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $85,234.05 | 0.24% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $94,601.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $89,718.00 | 0.26% | 0 | $0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $99,576.79 | 0.28% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $299,561.63 | 0.85% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $503,526.04 | 1.43% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $101,086.92 | 0.29% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $104,551.11 | 0.3% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $1,066,192.56 | 3.03% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | LIBERTY BANK | 2 | $179,000.00 | 0.51% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $89,611.35 | 0.26% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $109,675.00 | 0.31% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $109,175.00 | 0.31% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $103,374.99 | 0.29% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $189,141.02 | 0.54% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $88,259.58 | 0.25% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | $104,560.10 | 0.3% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $99,576.79 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $104,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $101,150.00 | 0.29% | 0 | $0.00 |
| | NBKC BANK | 3 | $286,600.00 | 0.82% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $101,015.94 | 0.29% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $197,477.25 | 0.56% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $87,829.00 | 0.25% | 0 | $0.00 |
| | NUVISION FCU | 1 | $89,376.63 | 0.25% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $193,211.59 | 0.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $104,000.00 | 0.3% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $102,000.00 | 0.29% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $285,954.56 | 0.81% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $91,133.87 | 0.26% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $86,030.63 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $196,365.33 | 0.56% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $581,598.00 | 1.66% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $106,664.27 | 0.3% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $93,500.00 | 0.27% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $300,203.30 | 0.85% | 0 | $0.00 |
| | RENASANT BANK | 2 | $187,786.23 | 0.53% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $109,223.01 | 0.31% | 0 | $0.00 |
| | RIVER BANK & TRUST | 1 | $90,500.00 | 0.26% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $180,500.00 | 0.51% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 12 | $1,187,523.97 | 3.38% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $99,581.04 | 0.28% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 9 | $861,813.50 | 2.45% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $109,058.15 | 0.31% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $90,607.03 | 0.26% | 0 | $0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | $97,486.79 | 0.28% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $95,732.30 | 0.27% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $388,772.52 | 1.11% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $190,000.00 | 0.54% | 0 | $0.00 |
| | | 1 | $96,567.00 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SOLIDARITY COMMUNITY FCU | 1 | $91,500.00 | 0.26% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.55% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $300,000.00 | 0.85% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $97,000.00 | 0.28% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $95,589.59 | 0.27% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $107,798.00 | 0.31% | 0 | $0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $86,000.00 | 0.24% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 5 | $502,000.00 | 1.43% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $97,000.00 | 0.28% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | $89,400.00 | 0.25% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $194,165.68 | 0.55% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 3 | $304,484.88 | 0.87% | 0 | $0.00 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | $90,884.79 | 0.26% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $185,400.00 | 0.53% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $102,443.01 | 0.29% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.27% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $202,500.00 | 0.58% | 0 | $0.00 |
| | UMPQUA BANK | 3 | $309,857.07 | 0.88% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | $2,382,705.99 | 6.78% | 0 | $0.00 |
| | UNITED BANK | 1 | $98,681.24 | 0.28% | 0 | $0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $106,600.00 | 0.3% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $198,144.59 | 0.56% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $85,800.00 | 0.24% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $620,438.88 | 1.77% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $99,572.49 | 0.28% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $107,146.34 | 0.3% | 0 | $0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $101,460.84 | 0.29% | 0 | $0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $99,517.00 | 0.28% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $107,000.00 | 0.3% | 0 | $0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ZIONS BANK | 1 | $105,600.00 | 0.3% | 0 | $0.00 |
| | | Unavailable | 3 | $312,098.55 | 1.01% | 0 | $0.00 |
| **Total** | | | **357** | **$35,133,094.10** | **100%** | **0** | **$0.00** |
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| 3138WK5Z4 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $119,700.83 | 0.53% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $114,000.00 | 0.51% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,510.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $120,050.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | $120,000.00 | 0.54% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $118,800.00 | 0.53% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $117,000.00 | 0.52% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $117,600.00 | 0.52% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,497.26 | 0.53% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $124,312.65 | 0.55% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $120,000.00 | 0.54% | 0 | $0.00 |
| | | BARR GROUP, INC | 1 | $122,000.00 | 0.54% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $116,000.00 | 0.52% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $124,000.00 | 0.55% | 0 | $0.00 |
| | | BLC COMMUNITY BANK | 1 | $120,500.00 | 0.54% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | | BOKF NA DBA MOBANK | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $235,000.00 | 1.05% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $113,512.63 | 0.51% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $111,589.30 | 0.5% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $121,000.00 | 0.54% | 0 | $0.00 |
| | | CENTRAL BANK OF THE OZARKS | 1 | $121,500.00 | 0.54% | 0 | $0.00 |
| | | CENTRAL BANK OF WARRENSBURG | 1 | $119,497.26 | 0.53% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $124,200.00 | 0.55% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $365,122.00 | 1.63% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $116,000.00 | 0.52% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $124,000.00 | 0.55% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $119,481.80 | 0.53% | 0 | $0.00 |
| | | COMMUNITYAMERICA CREDIT UNION | 3 | $362,000.00 | 1.61% | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $123,500.00 | 0.55% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $124,476.30 | 0.56% | 0 | $0.00 |
| | | COUNTY BANK | 1 | $121,600.00 | 0.54% | 0 | $0.00 |

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| | CUSO HOME LENDING | 1 | $113,156.00 | 0.5% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.5% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $231,900.00 | 1.03% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $233,500.00 | 1.04% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $122,364.00 | 0.55% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $120,000.00 | 0.54% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $124,000.00 | 0.55% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $479,600.83 | 2.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $240,000.00 | 1.07% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $122,046.00 | 0.54% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $113,984.30 | 0.51% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $115,512.46 | 0.52% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $124,450.00 | 0.56% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $119,482.84 | 0.53% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $116,509.83 | 0.52% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,000.00 | 1.03% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.5% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $467,716.79 | 2.09% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $363,380.58 | 1.62% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $112,500.00 | 0.5% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $123,750.00 | 0.55% | 0 | $0.00 |
| | GECU | 1 | $112,813.82 | 0.5% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $124,450.00 | 0.56% | 0 | $0.00 |
| | GUARDIAN SAVINGS BANK, FSB (12548) | 1 | $122,690.43 | 0.55% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $700,753.71 | 3.13% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $119,000.00 | 0.53% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $123,200.00 | 0.55% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $123,360.00 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $236,002.46 | 1.05% | 0 | $0.00 |
| | ILLINI BANK | 1 | $122,187.46 | 0.55% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $116,692.70 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $124,000.00 | 0.55% | 0 | $0.00 |
| | IXONIA BANK | 1 | $112,850.00 | 0.5% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $348,901.00 | 1.56% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $574,418.20 | 2.56% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $119,900.00 | 0.53% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $232,074.88 | 1.04% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $122,500.00 | 0.55% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $361,305.61 | 1.61% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $119,492.14 | 0.53% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $121,000.00 | 0.54% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $115,370.48 | 0.51% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $121,649.95 | 0.54% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $121,600.00 | 0.54% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $112,000.00 | 0.5% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $110,800.00 | 0.49% | 0 | $0.00 |
| | NBKC BANK | 1 | $118,600.00 | 0.53% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $117,400.00 | 0.52% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $112,000.00 | 0.5% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $124,400.00 | 0.55% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $114,996.78 | 0.51% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $111,516.34 | 0.5% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $121,900.00 | 0.54% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $228,363.23 | 1.02% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $111,078.00 | 0.5% | 0 | $0.00 |
| | PRIME HOME LOANS, INC | 1 | $110,971.28 | 0.5% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $115,000.00 | 0.51% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $120,000.00 | 0.54% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $240,300.98 | 1.07% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $113,000.00 | 0.5% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $125,000.00 | 0.56% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $241,513.36 | 1.08% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $110,247.86 | 0.49% | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $124,460.20 | 0.56% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $721,497.10 | 3.22% | 0 | $0.00 |
| | SI MORTGAGE COMPANY (31248) | 1 | $118,102.93 | 0.53% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $119,000.00 | 0.53% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $118,000.00 | 0.53% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $248,720.00 | 1.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING, LLC | 5 | $577,700.00 | 2.58% | 0 | $0.00 |
| | | THE CENTRAL TRUST BANK | 1 | $112,920.07 | 0.5% | 0 | $0.00 |
| | | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $117,600.00 | 0.52% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $116,499.81 | 0.52% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | $1,760,013.79 | 7.85% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $241,000.00 | 1.08% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $118,972.54 | 0.53% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $116,300.00 | 0.52% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $247,965.61 | 1.11% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $120,000.00 | 0.54% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $122,400.00 | 0.55% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $124,470.98 | 0.56% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $113,600.00 | 0.51% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $118,496.37 | 0.53% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $115,499.07 | 0.52% | 0 | $0.00 |
| | | Unavailable | 1 | $117,490.43 | 0.51% | 0 | $0.00 |
| **Total** | | | **189** | **$22,417,313.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6A8 | | ACOPIA LLC A CORPORATION | 1 | $128,838.28 | 0.26% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.29% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $132,800.00 | 0.27% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $291,500.00 | 0.59% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $124,958.05 | 0.25% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $574,986.59 | 1.17% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $134,428.66 | 0.27% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $284,200.00 | 0.58% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $143,097.96 | 0.29% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,023.52 | 0.28% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $127,773.84 | 0.26% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $135,200.00 | 0.27% | 0 | $0.00 |
| | | BANK OF SAN ANTONIO | 1 | $149,352.25 | 0.3% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $431,373.46 | 0.87% | 0 | $0.00 |
| | | BANKIOWA | 1 | $129,045.95 | 0.26% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $286,300.00 | 0.58% | 0 | $0.00 |
| | | BELL BANK | 2 | $281,445.05 | 0.57% | 0 | $0.00 |

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| | BENCHMARK COMMUNITY BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $273,034.54 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | $287,070.71 | 0.58% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $529,695.94 | 1.07% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $127,200.00 | 0.26% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $263,100.22 | 0.53% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $142,395.56 | 0.29% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $393,669.70 | 0.8% | 0 | $0.00 |
| | CB AND S BANK | 1 | $124,494.11 | 0.25% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $146,377.87 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $143,800.00 | 0.29% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $137,415.96 | 0.28% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $143,390.57 | 0.29% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $277,126.60 | 0.56% | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | $141,600.00 | 0.29% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 12 | $1,655,905.65 | 3.36% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $145,567.67 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $127,762.48 | 0.26% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $255,455.36 | 0.52% | 0 | $0.00 |
| | COASTHILLS CREDIT UNION | 1 | $143,888.45 | 0.29% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $138,801.30 | 0.28% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $137,900.00 | 0.28% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $144,140.89 | 0.29% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $143,380.00 | 0.29% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $383,660.00 | 0.78% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $562,965.00 | 1.14% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $126,457.06 | 0.26% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $126,462.52 | 0.26% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $134,039.33 | 0.27% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $135,081.69 | 0.27% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $144,230.00 | 0.29% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $141,725.00 | 0.29% | 0 | $0.00 |

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| | ENT CREDIT UNION | 1 | $129,578.73 | 0.26% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $957,573.09 | 1.94% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $127,447.25 | 0.26% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $148,565.18 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $134,387.35 | 0.27% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $131,446.98 | 0.27% | 0 | $0.00 |
| | FIRST BANK | 2 | $266,944.24 | 0.54% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $136,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $139,407.49 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $278,626.87 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $265,000.00 | 0.54% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $137,015.67 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $130,451.17 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $134,417.02 | 0.27% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $132,400.00 | 0.27% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $266,500.00 | 0.54% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $257,311.27 | 0.52% | 0 | $0.00 |
| | FIRSTBANK | 2 | $272,680.72 | 0.55% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $289,365.18 | 0.59% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $413,500.00 | 0.84% | 0 | $0.00 |
| | FORUM MORTGAGE BANCORP | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | GECU | 1 | $127,712.69 | 0.26% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | $148,555.66 | 0.3% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $129,355.00 | 0.26% | 0 | $0.00 |
| | GMFS, LLC | 1 | $127,500.00 | 0.26% | 0 | $0.00 |
| | GNB BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $129,500.00 | 0.26% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $838,601.73 | 1.7% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $142,514.67 | 0.29% | 0 | $0.00 |

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| | HOLYOKE CREDIT UNION | 1 | $129,295.15 | 0.26% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $136,414.31 | 0.28% | 0 | $0.00 |
| | HOME SAVINGS BANK | 2 | $260,100.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $440,681.93 | 0.89% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 3 | $449,925.00 | 0.91% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $136,622.76 | 0.28% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $144,238.02 | 0.29% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $131,100.00 | 0.27% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $142,166.37 | 0.29% | 0 | $0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.28% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $280,776.72 | 0.57% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $133,637.77 | 0.27% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $131,243.47 | 0.27% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $432,000.00 | 0.88% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $138,050.00 | 0.28% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $130,152.42 | 0.26% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $145,886.23 | 0.3% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $144,386.34 | 0.29% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $125,413.39 | 0.25% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $958,634.29 | 1.94% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $138,101.05 | 0.28% | 0 | $0.00 |
| | MARINE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $147,000.00 | 0.3% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $146,277.37 | 0.3% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $138,645.95 | 0.28% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $290,956.13 | 0.59% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $149,665.26 | 0.3% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $131,654.01 | 0.27% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $146,312.30 | 0.3% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $144,900.00 | 0.29% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $126,000.00 | 0.26% | 0 | $0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | $142,382.47 | 0.29% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $132,442.79 | 0.27% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $149,365.18 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 1 | $140,198.07 | 0.28% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | $134,847.18 | 0.27% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $128,898.03 | 0.26% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $292,688.61 | 0.59% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $133,919.18 | 0.27% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $136,000.00 | 0.28% | 0 | $0.00 |
| | NBKC BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $129,500.00 | 0.26% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $280,000.00 | 0.57% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION | 1 | $135,200.00 | 0.27% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $416,163.28 | 0.84% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $410,365.06 | 0.83% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $265,852.54 | 0.54% | 0 | $0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $123,781.45 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $546,136.97 | 1.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $137,808.33 | 0.28% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $418,306.18 | 0.85% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $127,500.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $275,341.98 | 0.56% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $127,452.79 | 0.26% | 0 | $0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $129,200.00 | 0.26% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $137,421.84 | 0.28% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $129,390.39 | 0.26% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $293,582.10 | 0.6% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $139,407.49 | 0.28% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | RED RIVER BANK A CORPORATION | 1 | $146,644.64 | 0.3% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $129,455.36 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $139,626.57 | 0.28% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 3 | $412,286.63 | 0.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $141,000.00 | 0.29% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | $140,198.07 | 0.28% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $254,500.00 | 0.52% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $135,442.09 | 0.27% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $285,842.85 | 0.58% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $271,642.65 | 0.55% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $418,171.57 | 0.85% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $148,350.00 | 0.3% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $148,741.23 | 0.3% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $132,000.00 | 0.27% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $129,675.00 | 0.26% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $144,380.11 | 0.29% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $146,371.56 | 0.3% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $274,000.00 | 0.56% | 0 | $0.00 |
| | STAR BANK, A STATE BANK | 1 | $144,800.00 | 0.29% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $144,200.00 | 0.29% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $130,500.00 | 0.26% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $127,227.84 | 0.26% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $818,077.56 | 1.66% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $147,100.00 | 0.3% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $140,340.50 | 0.28% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $558,271.30 | 1.13% | 0 | $0.00 |
| | TEXAS BANK | 1 | $129,400.00 | 0.26% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $136,000.00 | 0.28% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $19,365.18 | 0.04% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $137,000.00 | 0.28% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $386,000.00 | 0.78% | 0 | $0.00 |
| | TRUBANK | 1 | $141,985.13 | 0.29% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $137,000.00 | 0.28% | 0 | $0.00 |
| | | 27 | $3,659,868.76 | 7.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED FEDERAL CREDIT UNION | 4 | $553,765.29 | 1.12% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $829,195.03 | 1.68% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $446,152.19 | 0.9% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $250,452.02 | 0.51% | 0 | $0.00 |
| | | US MORTGAGE NETWORK, A LIMITED PART | 1 | $143,783.21 | 0.29% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.28% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $272,365.20 | 0.55% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | VISION BANK | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $407,300.00 | 0.83% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $270,433.26 | 0.55% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $134,500.00 | 0.41% | 0 | $0.00 |
| **Total** | | | **359** | **$49,315,874.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6B6 | | ACADEMY MORTGAGE CORPORATION | 4 | $654,550.00 | 1.73% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.42% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $167,100.00 | 0.44% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $168,070.37 | 0.45% | 0 | $0.00 |
| | | AVAILA BANK | 1 | $156,000.00 | 0.41% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $149,221.84 | 0.4% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $313,044.01 | 0.83% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $314,000.00 | 0.83% | 0 | $0.00 |
| | | BLOOMBANK | 1 | $165,000.00 | 0.44% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $152,000.00 | 0.4% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $150,100.00 | 0.4% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $171,272.07 | 0.45% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 3 | $510,773.11 | 1.35% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $160,500.00 | 0.43% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $490,961.00 | 1.3% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES LLC | 1 | $168,291.97 | 0.45% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | $170,000.00 | 0.45% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $175,000.00 | 0.46% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $487,800.00 | 1.29% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $331,907.50 | 0.88% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $160,000.00 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $170,000.00 | 0.45% | 0 | $0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | $164,308.73 | 0.44% | 0 | $0.00 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | $168,000.00 | 0.45% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | $979,040.49 | 2.59% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $153,750.00 | 0.41% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $173,200.00 | 0.46% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $333,060.00 | 0.88% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $332,800.00 | 0.88% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $172,000.00 | 0.46% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $171,257.24 | 0.45% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $157,098.46 | 0.42% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $171,338.82 | 0.45% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,600.00 | 0.44% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $324,250.00 | 0.86% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | $159,322.86 | 0.42% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $156,322.02 | 0.41% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $157,030.09 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $175,000.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $168,000.00 | 0.45% | 0 | $0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | $165,000.00 | 0.44% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $155,339.78 | 0.41% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $164,000.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $164,000.00 | 0.43% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $163,803.81 | 0.43% | 0 | $0.00 |
| | FIRST BANK | 4 | $665,386.23 | 1.76% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $167,340.00 | 0.44% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $168,558.96 | 0.45% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $331,755.09 | 0.88% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $153,285.19 | 0.41% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $340,378.00 | 0.9% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $154,000.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $166,000.00 | 0.44% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $148,763.49 | 0.39% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $326,000.00 | 0.86% | 0 | $0.00 |
| | | 1 | $151,207.30 | 0.4% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 1 | $167,475.00 | 0.44% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $169,500.00 | 0.45% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $170,159.97 | 0.45% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $340,568.93 | 0.9% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $817,698.02 | 2.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $150,676.50 | 0.4% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | $328,000.00 | 0.87% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $167,500.00 | 0.44% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $170,400.00 | 0.45% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $151,270.53 | 0.4% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | $1,147,561.02 | 3.04% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $153,837.77 | 0.41% | 0 | $0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $166,590.19 | 0.44% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $169,890.91 | 0.45% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $151,841.45 | 0.4% | 0 | $0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $164,578.68 | 0.44% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $173,500.00 | 0.46% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $168,277.51 | 0.45% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $150,400.00 | 0.4% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $170,821.13 | 0.45% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $149,702.26 | 0.4% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.43% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $168,000.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $168,822.56 | 0.45% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $165,500.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $154,800.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $164,308.73 | 0.44% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $156,658.18 | 0.42% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $173,748.96 | 0.46% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $156,156.31 | 0.41% | 0 | $0.00 |

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| | NBKC BANK | 2 | $330,627.87 | 0.88% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $151,877.95 | 0.4% | 0 | $0.00 |
| | NOIC, INC | 1 | $158,966.67 | 0.42% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $305,115.18 | 0.81% | 0 | $0.00 |
| | OAK BANK/LENDER | 1 | $153,100.00 | 0.41% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $164,486.61 | 0.44% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $168,995.83 | 0.45% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $647,633.46 | 1.72% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $325,700.00 | 0.86% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES INC | 1 | $166,293.23 | 0.44% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $50,000.00 | 0.13% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $170,000.00 | 0.45% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $165,606.41 | 0.44% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $161,314.39 | 0.43% | 0 | $0.00 |
| | PIONEER BANK | 1 | $163,000.00 | 0.43% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $332,206.65 | 0.88% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $156,000.00 | 0.41% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $165,000.00 | 0.44% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $320,091.44 | 0.85% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $164,442.00 | 0.44% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $173,661.91 | 0.46% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $159,500.00 | 0.42% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $153,006.47 | 0.41% | 0 | $0.00 |
| | RENASANT BANK | 1 | $169,535.86 | 0.45% | 0 | $0.00 |
| | RESOLUTE BANK, A FEDERAL SAVINGS BA | 1 | $156,783.65 | 0.42% | 0 | $0.00 |
| | RIVER BANK & TRUST | 1 | $158,000.00 | 0.42% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $168,000.00 | 0.45% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $324,334.86 | 0.86% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $150,400.00 | 0.4% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $159,109.06 | 0.42% | 0 | $0.00 |
| | SAN MATEO CREDIT UNION | 1 | $171,700.00 | 0.45% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $326,477.08 | 0.87% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $166,975.08 | 0.44% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $162,119.91 | 0.43% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $167,600.00 | 0.44% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $330,500.00 | 0.88% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $166,500.00 | 0.44% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $165,894.08 | 0.44% | 0 | $0.00 |

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| | | SOUND COMMUNITY BANK | 1 | $165,000.00 | 0.44% | 0 | $0.00 |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.43% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $173,486.43 | 0.46% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $156,750.00 | 0.42% | 0 | $0.00 |
| | | STANDARD BANK & TRUST COMPANY | 1 | $147,305.46 | 0.39% | 0 | $0.00 |
| | | STATE BANK OF CHILTON | 1 | $168,000.00 | 0.45% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $508,877.83 | 1.35% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $153,617.10 | 0.41% | 0 | $0.00 |
| | | TD BANK, N.A | 3 | $518,765.88 | 1.37% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $151,200.00 | 0.4% | 0 | $0.00 |
| | | THE CENTRAL TRUST BANK | 1 | $171,000.00 | 0.45% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $165,500.00 | 0.44% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $505,300.00 | 1.34% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $156,000.00 | 0.41% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 2 | $321,377.34 | 0.85% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $171,279.40 | 0.45% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,385,990.64 | 3.67% | 0 | $0.00 |
| | | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $150,272.26 | 0.4% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $331,000.00 | 0.88% | 0 | $0.00 |
| | | UNITED VALLEY BANK | 1 | $171,720.78 | 0.46% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,479,132.82 | 3.92% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.44% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $167,025.00 | 0.44% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $156,000.00 | 0.41% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $165,032.79 | 0.44% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $159,322.86 | 0.42% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $173,761.48 | 0.46% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $164,470.98 | 0.44% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $170,500.00 | 0.45% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $170,542.01 | 0.45% | 0 | $0.00 |
| **Total** | | | **232** | **$37,739,019.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6C4 | | ABERDEEN PROVING GROUND FCU | 1 | $181,229.15 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $729,248.72 | 0.77% | 0 | $0.00 |

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| | ALLIANCE BANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | ALLIANT BANK | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $184,450.00 | 0.19% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN BANK, N.A | 1 | $193,600.00 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $177,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | $179,253.50 | 0.19% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $192,011.47 | 0.2% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | $1,337,374.16 | 1.41% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $581,125.00 | 0.61% | 0 | $0.00 |
| | AMERISERV FINANCIAL BANK | 1 | $179,750.00 | 0.19% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $197,900.32 | 0.21% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $191,554.32 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 1 | $195,700.00 | 0.21% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | ATHOL CREDIT UNION | 1 | $186,598.84 | 0.2% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $181,337.08 | 0.19% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $179,723.77 | 0.19% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $180,500.00 | 0.19% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $177,676.69 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $388,357.78 | 0.41% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $194,600.00 | 0.21% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $377,520.82 | 0.4% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $183,213.38 | 0.19% | 0 | $0.00 |
| | BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $184,034.85 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $175,910.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $367,141.00 | 0.39% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $189,149.12 | 0.2% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $191,179.18 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 5 | $927,500.00 | 0.98% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $199,117.00 | 0.21% | 0 | $0.00 |
| | BUSEY BANK | 1 | $195,095.60 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $182,800.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,655,956.55 | 1.75% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $568,688.79 | 0.6% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $192,400.00 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $752,455.92 | 0.79% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $358,255.52 | 0.38% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $190,800.00 | 0.2% | 0 | $0.00 |
| | CHARTERBANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $390,378.95 | 0.41% | 0 | $0.00 |
| | CHEMICAL BANK LUDINGTON EAST | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $185,200.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $181,000.00 | 0.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | $2,061,643.65 | 2.18% | 0 | $0.00 |
| | CITIZENS SAVINGS BANK & TRUST CO | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $183,200.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $549,548.90 | 0.58% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $370,960.61 | 0.39% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $190,268.00 | 0.2% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 2 | $366,900.00 | 0.39% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $358,000.00 | 0.38% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $178,695.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $546,720.32 | 0.58% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $743,750.00 | 0.79% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $194,571.04 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $561,268.48 | 0.59% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $189,200.00 | 0.2% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $186,000.00 | 0.2% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $189,311.61 | 0.2% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $197,600.00 | 0.21% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $186,326.23 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $185,250.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,096,795.24 | 1.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $179,735.47 | 0.19% | 0 | $0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | $178,245.88 | 0.19% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $180,233.98 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $555,528.18 | 0.59% | 0 | $0.00 |

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| | FFIN - FIRST FINANCIAL BANK - TX | 1 | $196,572.31 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $376,891.40 | 0.4% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $581,458.54 | 0.61% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK | 3 | $568,790.98 | 0.6% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $189,585.50 | 0.2% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $185,626.96 | 0.2% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $185,700.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $577,000.00 | 0.61% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $174,493.60 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $194,157.93 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $177,537.75 | 0.19% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $369,604.35 | 0.39% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $762,162.03 | 0.8% | 0 | $0.00 |
| | FIRST LENDING | 1 | $183,337.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $567,100.00 | 0.6% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $177,246.68 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $193,514.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 2 | $380,366.91 | 0.4% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $357,777.06 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $187,750.00 | 0.2% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $357,400.00 | 0.38% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $748,688.76 | 0.79% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $542,905.91 | 0.57% | 0 | $0.00 |
| | FIRSTBANK | 2 | $349,906.64 | 0.37% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $374,955.94 | 0.4% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $181,000.00 | 0.19% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $179,222.70 | 0.19% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $377,100.00 | 0.4% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $178,500.00 | 0.19% | 0 | $0.00 |

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| | FRANKLIN BANK AND TRUST COMPANY | 1 | $183,727.03 | 0.19% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $373,800.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,107,729.43 | 1.17% | 0 | $0.00 |
| | GECU | 2 | $363,233.51 | 0.38% | 0 | $0.00 |
| | GENESEE CO OP FEDERAL CREDIT UNION | 1 | $185,204.83 | 0.2% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $191,000.00 | 0.2% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $188,800.00 | 0.2% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $192,759.00 | 0.2% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $184,400.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 1 | $177,205.29 | 0.19% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $194,321.80 | 0.21% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $360,475.72 | 0.38% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $373,200.00 | 0.39% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $178,426.15 | 0.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $199,062.51 | 0.21% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $197,400.00 | 0.21% | 0 | $0.00 |
| | GUARANTY FEDERAL | 1 | $179,600.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $187,100.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $1,873,781.82 | 1.98% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $186,800.00 | 0.2% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | $194,174.73 | 0.2% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $569,059.08 | 0.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,490,271.47 | 1.57% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $179,250.00 | 0.19% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $199,405.00 | 0.21% | 0 | $0.00 |
| | IBMSECU | 1 | $188,816.61 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $388,000.00 | 0.41% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $383,975.00 | 0.41% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $191,120.00 | 0.2% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $197,072.42 | 0.21% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $180,809.10 | 0.19% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $362,455.69 | 0.38% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $549,371.23 | 0.58% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $568,777.85 | 0.6% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $381,000.00 | 0.4% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $1,299,238.86 | 1.37% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $177,500.00 | 0.19% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $376,685.31 | 0.4% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $181,244.75 | 0.19% | 0 | $0.00 |
| | MARINE BANK | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $181,875.51 | 0.19% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $182,211.33 | 0.19% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $178,234.76 | 0.19% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $191,187.43 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $174,757.26 | 0.18% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | $371,357.70 | 0.39% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $564,150.00 | 0.6% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $188,333.18 | 0.2% | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $177,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $199,350.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $376,691.65 | 0.4% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $546,724.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $184,217.05 | 0.19% | 0 | $0.00 |
| | MPD COMMUNITY CREDIT UNION | 1 | $188,938.80 | 0.2% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $184,025.77 | 0.19% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $177,000.00 | 0.19% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | NBKC BANK | 1 | $186,877.65 | 0.2% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $180,692.98 | 0.19% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $380,400.00 | 0.4% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $192,697.51 | 0.2% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $359,321.16 | 0.38% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $177,322.05 | 0.19% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $183,300.00 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $377,351.59 | 0.4% | 0 | $0.00 |
| | OAKSTAR BANK | 1 | $191,920.00 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $198,348.25 | 0.21% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $189,618.92 | 0.2% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $360,000.00 | 0.38% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $191,187.43 | 0.2% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $388,678.85 | 0.41% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,310,381.62 | 1.38% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $178,800.00 | 0.19% | 0 | $0.00 |

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| | PARKER COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $191,600.00 | 0.2% | 0 | $0.00 |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $563,674.36 | 0.6% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $553,100.00 | 0.58% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $186,000.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $569,250.00 | 0.6% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $177,591.81 | 0.19% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $175,262.65 | 0.19% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $192,780.66 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $189,281.81 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $360,671.29 | 0.38% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $184,498.57 | 0.19% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 2 | $389,525.00 | 0.41% | 0 | $0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $195,577.97 | 0.21% | 0 | $0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $379,172.34 | 0.4% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $376,348.20 | 0.4% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.21% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $176,450.06 | 0.19% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $197,144.96 | 0.21% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $174,407.01 | 0.18% | 0 | $0.00 |
| | REGENT FINANCIAL | 1 | $182,920.28 | 0.19% | 0 | $0.00 |
| | RENASANT BANK | 2 | $370,426.09 | 0.39% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $177,684.65 | 0.19% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $933,780.76 | 0.99% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $357,100.66 | 0.38% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $182,026.36 | 0.19% | 0 | $0.00 |
| | S&T BANK | 1 | $191,992.26 | 0.2% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $188,870.80 | 0.2% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $377,084.70 | 0.4% | 0 | $0.00 |
| | SAN MATEO CREDIT UNION | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $1,309,103.77 | 1.38% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $559,636.99 | 0.59% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $174,587.80 | 0.18% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $176,000.00 | 0.19% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $548,592.96 | 0.58% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $375,000.00 | 0.4% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $173,459.58 | 0.18% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVING BANK | 1 | $179,862.32 | 0.19% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $191,685.31 | 0.2% | 0 | $0.00 |
| | SOFI LENDING CORP | 7 | $1,327,125.11 | 1.4% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $386,379.51 | 0.41% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $189,195.89 | 0.2% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $574,455.80 | 0.61% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $178,000.00 | 0.19% | 0 | $0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | $367,362.33 | 0.39% | 0 | $0.00 |
| | STASHIN MORTGAGE SERVICES LLC | 1 | $187,196.28 | 0.2% | 0 | $0.00 |
| | STATE BANK & TRUST CO | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $388,838.27 | 0.41% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $390,967.11 | 0.41% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $380,557.80 | 0.4% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $180,839.18 | 0.19% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $357,800.00 | 0.38% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $727,003.51 | 0.77% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $186,000.00 | 0.2% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | THE HOME LOAN EXPERT | 1 | $199,373.00 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $179,248.69 | 0.19% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $176,044.16 | 0.19% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $548,900.00 | 0.58% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $184,224.94 | 0.19% | 0 | $0.00 |
| | TRUE SKY CREDIT UNION | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $193,000.00 | 0.2% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $359,000.00 | 0.38% | 0 | $0.00 |
| | | 7 | $1,282,304.30 | 1.35% | 0 | $0.00 |

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| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 17 | $3,102,130.86 | 3.27% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $369,429.01 | 0.39% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $565,708.45 | 0.6% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $197,000.00 | 0.21% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $199,750.00 | 0.21% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $187,188.15 | 0.2% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $551,943.47 | 0.58% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $179,900.00 | 0.19% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | | VISION BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $182,000.00 | 0.19% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $376,149.28 | 0.4% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $368,846.69 | 0.39% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $179,238.21 | 0.19% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $196,425.00 | 0.21% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $194,018.46 | 0.2% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | | Unavailable | 3 | $551,005.19 | 0.49% | 0 | $0.00 |
| **Total** | | | **509** | **$94,733,300.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6D2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $52,500.00 | 0.28% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $53,519.27 | 0.29% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $116,400.00 | 0.62% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $66,000.00 | 0.35% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $69,500.00 | 0.37% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $67,667.34 | 0.36% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $52,656.99 | 0.28% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $138,706.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $61,483.34 | 0.33% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $57,836.92 | 0.31% | 0 | $0.00 |
| | | | 3 | $189,642.80 | 1.02% | 0 | $0.00 |

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| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $40,000.00 | 0.21% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $77,965.26 | 0.42% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $75,000.00 | 0.4% | 0 | $0.00 |
| | AVAILA BANK | 1 | $55,000.00 | 0.29% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $128,563.69 | 0.69% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $60,650.00 | 0.32% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $123,407.40 | 0.66% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $83,359.31 | 0.45% | 0 | $0.00 |
| | BANKWEST OF KANSAS | 1 | $48,000.00 | 0.26% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $41,422.16 | 0.22% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $75,455.00 | 0.4% | 0 | $0.00 |
| | BLOOMBANK | 1 | $30,000.00 | 0.16% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $156,000.00 | 0.84% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $60,482.92 | 0.32% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $65,500.00 | 0.35% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $209,900.00 | 1.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $83,200.00 | 0.45% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $60,000.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $65,000.00 | 0.35% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $57,000.00 | 0.31% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.4% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $100,750.00 | 0.54% | 0 | $0.00 |
| | CARTUS HOME LOANS | 1 | $82,372.89 | 0.44% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $40,000.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $50,000.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $80,000.00 | 0.43% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $50,000.00 | 0.27% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $78,301.96 | 0.42% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $54,767.23 | 0.29% | 0 | $0.00 |
| | CHARTER BANK | 1 | $66,500.00 | 0.36% | 0 | $0.00 |
| | CHARTERBANK | 1 | $22,400.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $143,972.00 | 0.77% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $84,000.00 | 0.45% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $220,800.00 | 1.18% | 0 | $0.00 |
| | CITIZENS & NORTHERN BANK | 1 | $67,700.88 | 0.36% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $83,200.00 | 0.45% | 0 | $0.00 |
| | | 2 | $145,719.31 | 0.78% | 0 | $0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $206,700.00 | 1.11% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $68,800.00 | 0.37% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $38,600.00 | 0.21% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $47,700.00 | 0.26% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $73,562.25 | 0.39% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 2 | $108,938.68 | 0.58% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $53,773.76 | 0.29% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $99,500.00 | 0.53% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $126,000.00 | 0.67% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $365,991.35 | 1.96% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $69,394.60 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $177,600.00 | 0.95% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 2 | $107,804.28 | 0.58% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $60,000.00 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $209,900.00 | 1.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $79,664.84 | 0.43% | 0 | $0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | $42,750.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $138,670.26 | 0.74% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 2 | $122,650.00 | 0.66% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $118,000.00 | 0.63% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $38,413.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $79,640.41 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $105,583.23 | 0.57% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $53,100.00 | 0.28% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $55,000.00 | 0.29% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $57,600.00 | 0.31% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $132,495.72 | 0.71% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $70,394.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $74,030.78 | 0.4% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $58,500.00 | 0.31% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $40,500.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $72,000.00 | 0.39% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $68,000.00 | 0.36% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $136,114.58 | 0.73% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $137,800.00 | 0.74% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $104,500.00 | 0.56% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $113,608.12 | 0.61% | 0 | $0.00 |

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| | FORWARD FINANCIAL BANK | 1 | $41,000.00 | 0.22% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $52,000.00 | 0.28% | 0 | $0.00 |
| | GECU | 4 | $245,203.79 | 1.31% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $41,000.00 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $60,000.00 | 0.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $78,354.00 | 0.42% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $78,384.71 | 0.42% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $129,750.00 | 0.69% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $73,675.35 | 0.39% | 0 | $0.00 |
| | HOMEBANK | 2 | $81,485.25 | 0.44% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $75,000.00 | 0.4% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $56,901.00 | 0.3% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $50,000.00 | 0.27% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $207,500.00 | 1.11% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $65,075.00 | 0.35% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $74,086.20 | 0.4% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $93,650.00 | 0.5% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $33,600.00 | 0.18% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $54,769.57 | 0.29% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $154,330.95 | 0.83% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $377,698.06 | 2.02% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $83,500.00 | 0.45% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $66,500.00 | 0.36% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $70,000.00 | 0.37% | 0 | $0.00 |
| | MARINE BANK | 1 | $69,100.00 | 0.37% | 0 | $0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | $59,621.34 | 0.32% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $64,600.00 | 0.35% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $80,000.00 | 0.43% | 0 | $0.00 |
| | MID-HUDSON VALLEY FCU | 1 | $63,452.01 | 0.34% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $66,400.00 | 0.36% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $52,737.85 | 0.28% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $50,000.00 | 0.27% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.21% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $72,300.00 | 0.39% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $133,000.00 | 0.71% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $79,590.67 | 0.43% | 0 | $0.00 |

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| | NEW ERA BANK | 1 | $60,000.00 | 0.32% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | $79,654.53 | 0.43% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $65,000.00 | 0.35% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $49,784.09 | 0.27% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $97,100.00 | 0.52% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $65,985.00 | 0.35% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $37,050.00 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $190,000.00 | 1.02% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $192,957.43 | 1.03% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.21% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $46,400.00 | 0.25% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $92,614.70 | 0.5% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $130,600.00 | 0.7% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $148,959.21 | 0.8% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $52,931.81 | 0.28% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $47,790.52 | 0.26% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $47,000.00 | 0.25% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $84,286.71 | 0.45% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $225,184.21 | 1.21% | 0 | $0.00 |
| | ROYAL BANK | 1 | $65,000.00 | 0.35% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $268,792.07 | 1.44% | 0 | $0.00 |
| | S&T BANK | 1 | $56,830.80 | 0.3% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 9 | $586,017.10 | 3.14% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $64,443.44 | 0.34% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | $163,375.92 | 0.87% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $40,000.00 | 0.21% | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $33,558.74 | 0.18% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $49,790.52 | 0.27% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $74,668.75 | 0.4% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $49,482.70 | 0.26% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $79,500.00 | 0.43% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $128,671.39 | 0.69% | 0 | $0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | $58,178.21 | 0.31% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $62,650.00 | 0.34% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $82,000.00 | 0.44% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $68,500.00 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $70,000.00 | 0.37% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $55,000.00 | 0.29% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $208,377.52 | 1.12% | 0 | $0.00 |
| | TEXAS BANK | 1 | $70,825.05 | 0.38% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $72,000.00 | 0.39% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $34,000.00 | 0.18% | 0 | $0.00 |

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| | | THE FARMERS AND MERCHANTS NATIONAL | 1 | $67,698.33 | 0.36% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 2 | $112,700.00 | 0.6% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $70,000.00 | 0.37% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.39% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $206,727.94 | 1.11% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.22% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $38,000.00 | 0.2% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.43% | 0 | $0.00 |
| | | TRAILWEST BANK | 1 | $54,000.00 | 0.29% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $58,300.00 | 0.31% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $97,000.00 | 0.52% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 2 | $148,578.29 | 0.8% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $64,500.00 | 0.35% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.32% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | $1,082,718.36 | 5.8% | 0 | $0.00 |
| | | UNITED BANK | 1 | $81,953.66 | 0.44% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 4 | $207,500.00 | 1.11% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $153,719.07 | 0.82% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $79,500.00 | 0.43% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.35% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $137,697.71 | 0.74% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $70,550.00 | 0.38% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $64,250.00 | 0.34% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST | 1 | $71,200.00 | 0.38% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $83,361.06 | 0.45% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $81,157.71 | 0.43% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $65,250.00 | 0.35% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $72,200.00 | 0.39% | 0 | $0.00 |
| | | Unavailable | 1 | $73,000.00 | 0.35% | 0 | $0.00 |
| **Total** | | | **309** | **$18,681,370.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6E0 | | 360 MORTGAGE GROUP, LLC | 1 | $102,100.00 | 0.42% | 0 | $0.00 |
| | | ABBEY CREDIT UNION INC | 1 | $90,000.00 | 0.37% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $98,957.05 | 0.41% | 0 | $0.00 |

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| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $99,585.28 | 0.41% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $109,000.00 | 0.45% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $86,800.00 | 0.36% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $88,638.35 | 0.37% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $84,958.29 | 0.35% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $102,200.00 | 0.43% | 0 | $0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | $99,585.28 | 0.41% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $89,134.80 | 0.37% | 0 | $0.00 |
| | ARVEST BANK | 1 | $86,076.58 | 0.36% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $193,200.00 | 0.8% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $185,581.00 | 0.77% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $85,646.95 | 0.36% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $93,945.68 | 0.39% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $193,476.27 | 0.8% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $99,597.78 | 0.41% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $94,414.78 | 0.39% | 0 | $0.00 |
| | BANK OF FRANKLIN | 1 | $102,772.01 | 0.43% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $94,610.00 | 0.39% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $254,804.34 | 1.06% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $96,000.00 | 0.4% | 0 | $0.00 |
| | BELL BANK | 1 | $96,000.00 | 0.4% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $99,593.64 | 0.41% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $182,527.65 | 0.76% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $85,528.52 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $204,104.53 | 0.85% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $387,581.96 | 1.61% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $102,000.00 | 0.42% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $102,000.00 | 0.42% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $104,061.64 | 0.43% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $202,805.83 | 0.84% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $86,250.00 | 0.36% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $99,109.08 | 0.41% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $104,000.00 | 0.43% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | | 1 | $101,589.74 | 0.42% | 0 | $0.00 |

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| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $97,210.30 | 0.4% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $86,639.20 | 0.36% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $199,550.07 | 0.83% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $109,092.18 | 0.45% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | COASTLINE HOME MORTGAGE | 1 | $101,983.89 | 0.42% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $100,377.74 | 0.42% | 0 | $0.00 |
| | CREDIT UNION OF OHIO | 1 | $89,527.17 | 0.37% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $96,000.00 | 0.4% | 0 | $0.00 |
| | CUMD | 1 | $88,000.00 | 0.37% | 0 | $0.00 |
| | CUSTER FEDERAL STATE BANK | 1 | $102,473.51 | 0.43% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $483,910.70 | 2.01% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $364,000.00 | 1.51% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $98,350.00 | 0.41% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $106,560.74 | 0.44% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $85,056.50 | 0.35% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $207,164.13 | 0.86% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $97,195.23 | 0.4% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $295,324.00 | 1.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $199,178.96 | 0.83% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 4 | $385,038.36 | 1.6% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $99,589.48 | 0.41% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.41% | 0 | $0.00 |
| | FIRST BANK | 7 | $650,995.57 | 2.71% | 0 | $0.00 |
| | FIRST BANK & TRUST WAGONER | 2 | $187,089.48 | 0.78% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $92,000.00 | 0.38% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $109,548.43 | 0.46% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $103,500.00 | 0.43% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $90,000.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $88,000.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $102,332.47 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $92,000.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $104,564.54 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $603,579.54 | 2.51% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | $100,064.38 | 0.42% | 0 | $0.00 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $99,589.48 | 0.41% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $87,268.94 | 0.36% | 0 | $0.00 |
| | FIRSTBANK | 1 | $96,597.72 | 0.4% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $97,199.33 | 0.4% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $108,750.00 | 0.45% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $103,000.00 | 0.43% | 0 | $0.00 |
| | GERSHMAN MORTGAGE | 1 | $109,015.62 | 0.45% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $99,512.50 | 0.41% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $668,681.81 | 2.78% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $107,000.00 | 0.45% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,543.81 | 0.46% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $107,081.09 | 0.45% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $91,500.00 | 0.38% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $94,000.00 | 0.39% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $94,610.00 | 0.39% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $106,357.08 | 0.44% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $523,496.45 | 2.18% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $287,679.28 | 1.2% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $384,792.78 | 1.6% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $192,207.54 | 0.8% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | $96,714.33 | 0.4% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $195,203.54 | 0.81% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $98,590.26 | 0.41% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $85,892.30 | 0.36% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $177,300.00 | 0.74% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $87,044.84 | 0.36% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $98,593.64 | 0.41% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $105,698.92 | 0.44% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $86,870.76 | 0.36% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $91,622.32 | 0.38% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $86,400.00 | 0.36% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $201,170.62 | 0.84% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $99,311.89 | 0.41% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $476,902.02 | 1.98% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $196,500.00 | 0.82% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY, INC | 1 | $107,000.00 | 0.45% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $99,185.93 | 0.41% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $491,885.60 | 2.05% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $389,485.38 | 1.62% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $108,000.00 | 0.45% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $94,610.00 | 0.39% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $102,360.00 | 0.43% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $94,606.01 | 0.39% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $104,564.54 | 0.43% | 0 | $0.00 |
| | RCB BANK | 1 | $99,586.27 | 0.41% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $92,147.22 | 0.38% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $88,084.43 | 0.37% | 0 | $0.00 |
| | RENASANT BANK | 2 | $191,207.94 | 0.8% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,593.76 | 0.42% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $181,881.08 | 0.76% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $272,100.00 | 1.13% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $102,377.98 | 0.43% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $87,538.73 | 0.36% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $90,000.00 | 0.37% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $602,067.14 | 2.5% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $97,500.00 | 0.41% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $105,071.26 | 0.44% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $579,018.90 | 2.41% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 4 | $388,797.20 | 1.62% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $98,400.00 | 0.41% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $106,500.00 | 0.44% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $89,033.00 | 0.37% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $92,000.00 | 0.38% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $107,556.64 | 0.45% | 0 | $0.00 |

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| | | THE EPHRATA NATIONAL BANK | 1 | $86,250.00 | 0.36% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.42% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $106,875.00 | 0.44% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $86,086.17 | 0.36% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $194,495.11 | 0.81% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $109,543.81 | 0.46% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $99,585.27 | 0.41% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $101,576.98 | 0.42% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $97,700.00 | 0.41% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $95,613.87 | 0.4% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $107,500.00 | 0.45% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $99,585.28 | 0.41% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.4% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $102,275.00 | 0.47% | 0 | $0.00 |
| **Total** | | | **247** | **$24,039,577.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6F7 | | ACADEMY MORTGAGE CORPORATION | 1 | $125,000.00 | 1.05% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $121,000.00 | 1.01% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $246,551.46 | 2.07% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $363,496.30 | 3.05% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $232,033.70 | 1.95% | 0 | $0.00 |
| | | BANNER BANK | 3 | $346,693.07 | 2.91% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $115,000.00 | 0.96% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $112,033.43 | 0.94% | 0 | $0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $110,070.90 | 0.92% | 0 | $0.00 |
| | | COLUMBIA CREDIT UNION | 1 | $109,179.31 | 0.92% | 0 | $0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $121,200.00 | 1.02% | 0 | $0.00 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $118,500.00 | 0.99% | 0 | $0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | $117,520.50 | 0.99% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $244,461.10 | 2.05% | 0 | $0.00 |
| | | EARTHMOVER CREDIT UNION | 1 | $112,500.00 | 0.94% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $109,598.22 | 0.92% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $114,219.01 | 0.96% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $231,037.84 | 1.94% | 0 | $0.00 |

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| | FIRST BANK | 4 | $461,286.87 | 3.87% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $116,141.33 | 0.97% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $118,356.69 | 0.99% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $119,427.97 | 1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $240,335.17 | 2.01% | 0 | $0.00 |
| | FIRSTBANK | 1 | $115,512.97 | 0.97% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $110,573.71 | 0.93% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $112,164.90 | 0.94% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $110,553.54 | 0.93% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $118,500.00 | 0.99% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $111,540.22 | 0.94% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $112,800.00 | 0.95% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $115,982.98 | 0.97% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $118,257.51 | 0.99% | 0 | $0.00 |
| | HOME BANK | 1 | $112,730.53 | 0.95% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $110,290.69 | 0.92% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $115,200.00 | 0.97% | 0 | $0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | $111,485.51 | 0.93% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $119,545.42 | 1% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $111,593.46 | 0.94% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $227,063.63 | 1.9% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $115,528.63 | 0.97% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $110,539.66 | 0.93% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $123,000.00 | 1.03% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $115,800.00 | 0.97% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $111,549.52 | 0.94% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $120,000.00 | 1.01% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $123,068.61 | 1.03% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $122,760.61 | 1.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $363,491.51 | 3.05% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $120,000.00 | 1.01% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $123,982.42 | 1.04% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $119,459.89 | 1% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $120,889.90 | 1.01% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $110,154.94 | 0.92% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $123,496.12 | 1.04% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $230,598.73 | 1.93% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $114,517.01 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $122,881.76 | 1.03% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $116,446.38 | 0.98% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $113,000.00 | 0.95% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $112,000.00 | 0.94% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $234,000.00 | 1.96% | 0 | $0.00 |
| | | S&T BANK | 2 | $239,014.74 | 2% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $119,502.33 | 1% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 7 | $824,265.92 | 6.91% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $122,000.00 | 1.02% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $119,512.37 | 1% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $114,102.48 | 0.96% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $124,500.00 | 1.04% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $114,498.81 | 0.96% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $803,750.43 | 6.74% | 0 | $0.00 |
| | | UNITED BANK | 1 | $115,313.23 | 0.97% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $124,481.60 | 1.02% | 0 | $0.00 |
| **Total** | | | **102** | **$11,927,545.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6G5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $127,375.59 | 0.55% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $276,760.66 | 1.19% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $282,423.84 | 1.22% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $290,900.00 | 1.25% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $140,832.24 | 0.61% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $147,386.21 | 0.63% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $140,000.00 | 0.6% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $144,000.00 | 0.62% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $294,377.92 | 1.27% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $143,408.85 | 0.62% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $129,078.73 | 0.56% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $143,000.00 | 0.62% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $285,500.00 | 1.23% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $125,955.58 | 0.54% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $137,638.42 | 0.59% | 0 | $0.00 |

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| | BAY EQUITY LLC | 1 | $130,000.00 | 0.56% | 0 | $0.00 |
| | BELL BANK | 1 | $144,000.00 | 0.62% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $126,981.90 | 0.55% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $132,750.00 | 0.57% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $125,400.00 | 0.54% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $146,150.00 | 0.63% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $142,406.95 | 0.61% | 0 | $0.00 |
| | CATHOLIC AND COMMUNITY CREDIT UNION | 1 | $140,421.16 | 0.6% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $130,711.19 | 0.56% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $139,419.39 | 0.6% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $149,377.92 | 0.64% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $136,000.00 | 0.59% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $141,909.02 | 0.61% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $285,087.30 | 1.23% | 0 | $0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $145,002.28 | 0.62% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $146,560.31 | 0.63% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $150,000.00 | 0.65% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $402,538.92 | 1.73% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $135,200.00 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $149,390.47 | 0.64% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $142,400.00 | 0.61% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $127,474.52 | 0.55% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $258,786.13 | 1.11% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $435,032.59 | 1.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $132,039.27 | 0.57% | 0 | $0.00 |
| | FIRST BANK | 4 | $534,308.23 | 2.3% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $141,909.02 | 0.61% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $148,904.00 | 0.64% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $127,469.16 | 0.55% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $136,929.76 | 0.59% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $143,242.00 | 0.62% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $680,119.67 | 2.93% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $139,900.00 | 0.6% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $286,070.67 | 1.23% | 0 | $0.00 |

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| | FIRST UNITED CREDIT UNION | 1 | $125,600.00 | 0.54% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $125,284.54 | 0.54% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $131,994.29 | 0.57% | 0 | $0.00 |
| | GMFS, LLC | 1 | $128,967.96 | 0.56% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $143,408.85 | 0.62% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $148,500.00 | 0.64% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $129,172.95 | 0.56% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $279,880.00 | 1.21% | 0 | $0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $146,439.36 | 0.63% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $139,410.00 | 0.6% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $138,927.32 | 0.6% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $129,524.08 | 0.56% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $700,935.23 | 3.02% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $137,000.00 | 0.59% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $150,000.00 | 0.65% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $149,377.92 | 0.64% | 0 | $0.00 |
| | ILLINI BANK | 1 | $138,000.00 | 0.59% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $134,440.13 | 0.58% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $134,400.00 | 0.58% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $143,000.00 | 0.62% | 0 | $0.00 |
| | KELLEY MORTGAGE | 1 | $128,150.00 | 0.55% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $288,801.06 | 1.24% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $288,803.18 | 1.24% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $128,000.00 | 0.55% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $144,173.65 | 0.62% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $150,000.00 | 0.65% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $127,192.51 | 0.55% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $128,000.00 | 0.55% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $128,000.00 | 0.55% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $124,986.73 | 0.54% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $144,000.00 | 0.62% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $127,557.00 | 0.55% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $139,817.73 | 0.6% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $134,000.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $149,396.67 | 0.64% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $139,436.90 | 0.6% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $147,000.00 | 0.63% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $127,584.75 | 0.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NAVY FEDERAL CREDIT UNION | 1 | $136,876.59 | 0.59% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $135,375.00 | 0.58% | 0 | $0.00 |
| | | NORTHPOINTE BANK | 1 | $145,000.00 | 0.62% | 0 | $0.00 |
| | | OHIO UNIVERSITY CREDIT UNION | 1 | $140,250.00 | 0.6% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $137,427.68 | 0.59% | 0 | $0.00 |
| | | OPPORTUNITY BANK OF MONTANA | 1 | $132,381.51 | 0.57% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $134,289.39 | 0.58% | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $134,500.00 | 0.58% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $144,904.69 | 0.62% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $136,000.00 | 0.59% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 1 | $141,328.13 | 0.61% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $136,000.00 | 0.59% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $680,649.67 | 2.93% | 0 | $0.00 |
| | | PLANTERS FIRST BANK A STATE CHARTED BANK | 1 | $138,988.06 | 0.6% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $149,377.92 | 0.64% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 2 | $288,797.29 | 1.24% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 1 | $130,000.00 | 0.56% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $291,802.65 | 1.26% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $133,455.49 | 0.57% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $134,076.16 | 0.58% | 0 | $0.00 |
| | | SOUTH GEORGIA BANKING COMPANY | 1 | $128,465.01 | 0.55% | 0 | $0.00 |
| | | SOUTH STATE BANK | 2 | $280,841.53 | 1.21% | 0 | $0.00 |
| | | SOUTHSIDE BANK | 1 | $126,483.93 | 0.54% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 12 | $1,640,077.72 | 7.06% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $141,500.00 | 0.61% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $139,425.26 | 0.6% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $129,466.32 | 0.56% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $137,018.64 | 0.59% | 0 | $0.00 |
| | | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $139,419.39 | 0.6% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $131,458.11 | 0.57% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $129,460.86 | 0.56% | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $429,023.12 | 1.85% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $141,123.27 | 0.61% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $138,300.00 | 0.6% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $149,384.22 | 0.64% | 0 | $0.00 |
| **Total** | | | **168** | **$23,224,620.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6H3 | | ACOPIA LOANS, A CORPORATION | 1 | $167,317.32 | 0.77% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $172,500.00 | 0.8% | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP, INC | 1 | $151,388.63 | 0.7% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $154,357.19 | 0.71% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $169,294.97 | 0.78% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $162,450.00 | 0.75% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $155,800.00 | 0.72% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $160,339.06 | 0.74% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $74,129.34 | 0.34% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $172,147.54 | 0.79% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $172,282.54 | 0.8% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $160,500.00 | 0.74% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $163,326.74 | 0.75% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $164,057.65 | 0.76% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $158,048.50 | 0.73% | 0 | $0.00 |
| | BELL BANK | 1 | $158,851.25 | 0.73% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $172,000.00 | 0.79% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $472,251.83 | 2.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $324,668.78 | 1.5% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $340,202.50 | 1.57% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $161,000.00 | 0.74% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $153,374.21 | 0.71% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $334,980.70 | 1.55% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $157,144.74 | 0.73% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $164,116.54 | 0.76% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $164,714.05 | 0.76% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,324.01 | 0.75% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $154,000.00 | 0.71% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $158,738.94 | 0.73% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $327,343.17 | 1.51% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | $169,024.40 | 0.78% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $159,449.43 | 0.74% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $168,000.00 | 0.78% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $154,300.00 | 0.71% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $152,863.40 | 0.71% | 0 | $0.00 |
| | ETHOS LENDING LLC - COR | 3 | $497,810.22 | 2.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $162,337.11 | 0.75% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $638,786.71 | 2.95% | 0 | $0.00 |

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| | FINANCE OF AMERICA LLC | 1 | $171,286.68 | 0.79% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $153,200.00 | 0.71% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $167,310.32 | 0.77% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $152,166.30 | 0.7% | 0 | $0.00 |
| | FIRST BANK OF TENNESSEE | 1 | $171,784.60 | 0.79% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | $336,976.67 | 1.56% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $159,349.82 | 0.74% | 0 | $0.00 |
| | FIRSTBANK | 1 | $164,130.32 | 0.76% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $159,956.86 | 0.74% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $153,125.23 | 0.71% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $162,131.67 | 0.75% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $156,557.06 | 0.72% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $171,192.49 | 0.79% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $170,296.47 | 0.79% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $154,500.00 | 0.71% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $335,585.05 | 1.55% | 0 | $0.00 |
| | HOMETOWN LENDERS | 1 | $157,756.33 | 0.73% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA L | 1 | $148,891.02 | 0.69% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $171,200.00 | 0.79% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $153,170.12 | 0.71% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $174,274.23 | 0.8% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $149,633.19 | 0.69% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | $336,107.35 | 1.55% | 0 | $0.00 |
| | KENTWOOD MORTGAGE INC. , AN OHIO CO | 1 | $161,467.08 | 0.75% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $169,302.11 | 0.78% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $330,940.48 | 1.53% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $172,005.37 | 0.79% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $152,000.00 | 0.7% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $153,626.46 | 0.71% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $160,000.00 | 0.74% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $155,000.00 | 0.72% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $167,166.64 | 0.77% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $153,566.98 | 0.71% | 0 | $0.00 |

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| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $159,649.28 | 0.74% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 3 | $483,831.58 | 2.23% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $163,000.00 | 0.75% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $169,294.97 | 0.78% | 0 | $0.00 |
| | | ORIGIN BANK | 1 | $154,363.69 | 0.71% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,118,176.26 | 5.16% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $164,277.83 | 0.76% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $153,162.15 | 0.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $325,137.56 | 1.5% | 0 | $0.00 |
| | | PLANET HOME LENDING, LLC | 2 | $332,347.27 | 1.53% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | $156,354.06 | 0.72% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $152,000.00 | 0.7% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $171,301.07 | 0.79% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $173,000.00 | 0.8% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $153,712.36 | 0.71% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $167,303.27 | 0.77% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $168,099.94 | 0.78% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $155,366.09 | 0.72% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $169,294.97 | 0.78% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $162,208.00 | 0.75% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $167,000.00 | 0.77% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 5 | $830,242.44 | 3.83% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $171,301.07 | 0.79% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $165,311.56 | 0.76% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $158,500.00 | 0.73% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $164,315.70 | 0.76% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $333,809.86 | 1.54% | 0 | $0.00 |
| | | UNITED BANK | 1 | $158,576.28 | 0.73% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $172,000.00 | 0.79% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $156,853.42 | 0.72% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $149,958.32 | 0.69% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $158,400.00 | 0.73% | 0 | $0.00 |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $154,363.69 | 0.71% | 0 | $0.00 |
| **Total** | | | **134** | **$21,664,391.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6J9 | | ACADEMY MORTGAGE CORPORATION | 2 | $116,499.00 | 0.65% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, | 1 | $75,464.66 | 0.42% | 0 | $0.00 |

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| | LLC | | | | | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $84,647.49 | 0.48% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $30,750.00 | 0.17% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $42,321.67 | 0.24% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $69,350.00 | 0.39% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $79,100.00 | 0.44% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $83,675.08 | 0.47% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $76,000.00 | 0.43% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $33,250.00 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $52,780.57 | 0.3% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $56,000.00 | 0.31% | 0 | $0.00 |
| | ARVEST BANK | 2 | $109,135.77 | 0.61% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $148,436.29 | 0.83% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $47,250.00 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $114,200.00 | 0.64% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.34% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $291,132.74 | 1.63% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $65,512.91 | 0.37% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $39,839.11 | 0.22% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $52,780.19 | 0.3% | 0 | $0.00 |
| | BANNER BANK | 2 | $133,700.00 | 0.75% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $55,000.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $69,715.55 | 0.39% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $76,750.00 | 0.43% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $66,879.94 | 0.38% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $110,000.00 | 0.62% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | $164,322.82 | 0.92% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $47,368.84 | 0.27% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $67,530.66 | 0.38% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $70,900.00 | 0.4% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $59,726.40 | 0.34% | 0 | $0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $62,788.52 | 0.35% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $58,000.00 | 0.33% | 0 | $0.00 |
| | CHARTERBANK | 1 | $52,000.00 | 0.29% | 0 | $0.00 |
| | CHEMICAL BANK CALEDONIA | 1 | $73,000.00 | 0.41% | 0 | $0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | $83,000.00 | 0.47% | 0 | $0.00 |
| | CHEMICAL BANK LUDINGTON EAST | 1 | $71,300.00 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | $54,572.73 | 0.31% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $85,000.00 | 0.48% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $111,251.75 | 0.62% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $65,000.00 | 0.36% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $71,896.80 | 0.4% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $83,000.00 | 0.47% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $76,000.00 | 0.43% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $55,200.00 | 0.31% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $55,600.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $70,000.00 | 0.39% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $66,550.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $50,788.50 | 0.29% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $70,700.00 | 0.4% | 0 | $0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.28% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $58,500.00 | 0.33% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $124,668.22 | 0.7% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $75,694.31 | 0.42% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $210,105.19 | 1.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $36,849.64 | 0.21% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $83,662.14 | 0.47% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $80,600.00 | 0.45% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $73,195.18 | 0.41% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $65,729.06 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $63,000.00 | 0.35% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $214,873.95 | 1.21% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $76,000.00 | 0.43% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $81,769.78 | 0.46% | 0 | $0.00 |
| | FIRST BANK | 1 | $85,000.00 | 0.48% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $68,016.75 | 0.38% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $69,709.69 | 0.39% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $34,500.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $45,000.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $75,000.00 | 0.42% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $58,500.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $33,250.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $188,826.53 | 1.06% | 0 | $0.00 |

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| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | $25,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $67,500.00 | 0.38% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $138,883.99 | 0.78% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $153,377.53 | 0.86% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $78,000.00 | 0.44% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $135,970.07 | 0.76% | 0 | $0.00 |
| | FIRSTBANK | 2 | $144,069.52 | 0.81% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $78,000.00 | 0.44% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $68,500.00 | 0.38% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | $133,800.00 | 0.75% | 0 | $0.00 |
| | FRANKLIN AMERICAN | 1 | $65,600.00 | 0.37% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $70,000.00 | 0.39% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $120,503.30 | 0.68% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $524,568.02 | 2.94% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $53,400.00 | 0.3% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.42% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $68,250.00 | 0.38% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $67,225.71 | 0.38% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $134,751.17 | 0.76% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $80,625.00 | 0.45% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $65,000.00 | 0.36% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $68,000.00 | 0.38% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $55,252.40 | 0.31% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $60,000.00 | 0.34% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $56,500.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $77,281.43 | 0.43% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $61,563.62 | 0.35% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $28,030.00 | 0.16% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $61,701.89 | 0.35% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $71,704.42 | 0.4% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $318,719.47 | 1.79% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $81,659.93 | 0.46% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $50,000.00 | 0.28% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC | 1 | $84,510.00 | 0.47% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $50,870.71 | 0.29% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $54,000.00 | 0.3% | 0 | $0.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $25,000.00 | 0.14% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $35,812.26 | 0.2% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $58,954.48 | 0.33% | 0 | $0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $79,000.00 | 0.44% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $133,093.38 | 0.75% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $81,384.00 | 0.46% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $66,550.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $63,500.00 | 0.36% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $78,000.00 | 0.44% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $132,000.00 | 0.74% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $58,400.00 | 0.33% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $24,300.00 | 0.14% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $82,354.14 | 0.46% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $152,023.80 | 0.85% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $78,996.02 | 0.44% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $73,076.45 | 0.41% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $218,227.21 | 1.22% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $53,200.00 | 0.3% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $63,737.27 | 0.36% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $35,200.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $170,000.00 | 0.95% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $74,879.10 | 0.42% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $78,000.00 | 0.44% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $80,950.00 | 0.45% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $81,964.76 | 0.46% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $76,000.00 | 0.43% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $70,000.00 | 0.39% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $80,113.83 | 0.45% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $74,688.96 | 0.42% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $135,400.00 | 0.76% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $82,659.27 | 0.46% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $147,100.00 | 0.83% | 0 | $0.00 |
| | RENASANT BANK | 2 | $121,920.99 | 0.68% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $84,647.49 | 0.48% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $63,636.20 | 0.36% | 0 | $0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 18 | $1,150,950.00 | 6.46% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $50,350.00 | 0.28% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $78,874.87 | 0.44% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $49,656.25 | 0.28% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $34,854.85 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $103,515.78 | 0.58% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $168,597.27 | 0.95% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $78,672.37 | 0.44% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $50,000.00 | 0.28% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $166,195.13 | 0.93% | 0 | $0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | $31,868.63 | 0.18% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $75,684.80 | 0.42% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $46,000.00 | 0.26% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 15 | $947,257.97 | 5.32% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $197,859.32 | 1.11% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $78,672.37 | 0.44% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $116,962.80 | 0.66% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $59,753.69 | 0.34% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $68,500.00 | 0.38% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $63,800.00 | 0.36% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $62,082.00 | 0.35% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $77,053.44 | 0.43% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $231,562.05 | 1.3% | 0 | $0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $56,000.00 | 0.31% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $52,956.00 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $69,712.63 | 0.39% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $84,654.60 | 0.48% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $77,246.88 | 0.43% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $85,000.00 | 0.48% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $80,500.00 | 0.45% | 0 | $0.00 |
| | VALOR BANK | 1 | $60,493.23 | 0.34% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $73,887.34 | 0.41% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $244,250.00 | 1.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VICTORIAN FINANCE, LLC | 2 | $132,462.45 | 0.74% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.45% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $73,385.26 | 0.41% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $77,250.00 | 0.43% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $80,000.00 | 0.45% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $39,876.92 | 0.21% | 0 | $0.00 |
| **Total** | | | **273** | **$17,817,105.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6K6 | | ACADEMY MORTGAGE CORPORATION | 3 | $299,243.40 | 1.93% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $108,950.21 | 0.7% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $206,800.00 | 1.33% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | $99,601.89 | 0.64% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $107,574.44 | 0.69% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $88,898.32 | 0.57% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $212,375.69 | 1.37% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $109,200.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $279,766.82 | 1.8% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATIPN A GEORGIA CORPORATION | 1 | $98,589.50 | 0.64% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $187,440.00 | 1.21% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $106,748.32 | 0.69% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $106,500.00 | 0.69% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $109,562.07 | 0.71% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $88,000.00 | 0.57% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $104,581.99 | 0.67% | 0 | $0.00 |
| | | BENEFICIAL BANK | 1 | $96,000.00 | 0.62% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $101,250.00 | 0.65% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $188,000.00 | 1.21% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $108,371.29 | 0.7% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $87,430.00 | 0.56% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $109,562.07 | 0.71% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $94,828.73 | 0.61% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $98,223.35 | 0.63% | 0 | $0.00 |
| | | CIVISTA BANK | 1 | $85,910.14 | 0.55% | 0 | $0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $91,793.10 | 0.59% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.66% | 0 | $0.00 |
| | | COMMONWEALTH CREDIT UNION | 1 | $95,621.72 | 0.62% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $99,322.62 | 0.64% | 0 | $0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $106,578.38 | 0.69% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $95,617.81 | 0.62% | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $106,000.00 | 0.68% | 0 | $0.00 |
| | EAGLEBANK,A CORPORATION | 1 | $99,601.89 | 0.64% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $193,086.60 | 1.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $295,590.27 | 1.91% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $180,856.57 | 1.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $406,500.04 | 2.62% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $108,738.42 | 0.7% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | $109,562.07 | 0.71% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $99,083.96 | 0.64% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.71% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $172,878.00 | 1.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $100,000.00 | 0.65% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $89,264.78 | 0.58% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $301,221.83 | 1.94% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $108,403.90 | 0.7% | 0 | $0.00 |
| | FIRSTBANK | 3 | $324,148.55 | 2.09% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $101,250.00 | 0.65% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $99,347.35 | 0.64% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $108,000.00 | 0.7% | 0 | $0.00 |
| | GREATER NEW ORLEANS FCU | 1 | $108,000.00 | 0.7% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $104,250.00 | 0.67% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $99,605.96 | 0.64% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $93,376.77 | 0.6% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.71% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $109,442.06 | 0.71% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $99,032.26 | 0.64% | 0 | $0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $99,601.89 | 0.64% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $96,613.83 | 0.62% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $204,196.47 | 1.32% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $98,020.20 | 0.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | INDEPENDENT BANK | 1 | $90,844.33 | 0.59% | 0 | $0.00 |
| | INDEPENDENT BANK- TN | 1 | $87,411.30 | 0.56% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $96,800.00 | 0.62% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $97,621.74 | 0.63% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $88,638.05 | 0.57% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $90,000.00 | 0.58% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $98,809.12 | 0.64% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $194,798.60 | 1.26% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $86,657.19 | 0.56% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $109,267.74 | 0.7% | 0 | $0.00 |
| | NOIC, INC | 1 | $95,000.00 | 0.61% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $109,168.13 | 0.7% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | $96,192.04 | 0.62% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $85,066.95 | 0.55% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $99,750.00 | 0.64% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $100,000.00 | 0.65% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $100,000.00 | 0.65% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $419,842.31 | 2.71% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $217,562.07 | 1.4% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $101,195.52 | 0.65% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $366,925.00 | 2.37% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $92,000.00 | 0.59% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | $105,000.00 | 0.68% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $100,800.00 | 0.65% | 0 | $0.00 |
| | RENASANT BANK | 2 | $204,586.26 | 1.32% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | $49,139.01 | 0.32% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $483,600.00 | 3.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | $86,300.00 | 0.56% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $99,601.89 | 0.64% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.64% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $97,540.13 | 0.63% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $108,830.44 | 0.7% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $104,000.00 | 0.67% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $99,210.49 | 0.64% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $87,000.00 | 0.56% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $110,000.00 | 0.71% | 0 | $0.00 |

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| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $95,590.94 | 0.62% | 0 | $0.00 |
| | | SOUTHSIDE BANK | 1 | $104,000.00 | 0.67% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $109,571.01 | 0.71% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $194,426.00 | 1.25% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $109,000.00 | 0.7% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 2 | $212,578.80 | 1.37% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $95,625.61 | 0.62% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $101,602.21 | 0.66% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $105,000.00 | 0.68% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $109,566.56 | 0.71% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.58% | 0 | $0.00 |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $105,000.00 | 0.68% | 0 | $0.00 |
| | | THE HALLMARK HOME MORTGAGE,LLC | 1 | $97,986.39 | 0.63% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $109,000.00 | 0.7% | 0 | $0.00 |
| | | TRIUS FEDERAL CREDIT UNION | 1 | $103,164.45 | 0.67% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $105,000.00 | 0.68% | 0 | $0.00 |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $99,012.35 | 0.64% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | $207,793.35 | 1.34% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $88,500.00 | 0.57% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $103,843.43 | 0.67% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $86,802.08 | 0.56% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $100,776.34 | 0.65% | 0 | $0.00 |
| **Total** | | | **156** | **$15,502,213.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6L4 | | ACADEMY MORTGAGE CORPORATION | 1 | $114,053.09 | 1.29% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $119,418.47 | 1.36% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $119,900.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $112,500.00 | 1.28% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $123,200.00 | 1.4% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $124,700.00 | 1.42% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $114,862.61 | 1.3% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $118,400.00 | 1.34% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $116,250.00 | 1.32% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $120,000.00 | 1.36% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $124,340.47 | 1.41% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $116,000.00 | 1.32% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $114,082.72 | 1.3% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,497.63 | 1.24% | 0 | $0.00 |
| | | | 1 | $119,541.60 | 1.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $123,979.45 | 1.41% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $118,526.25 | 1.35% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $110,400.00 | 1.25% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $112,817.39 | 1.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $123,196.45 | 1.4% | 0 | $0.00 |
| | FIRST LENDING | 1 | $123,262.38 | 1.4% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $236,079.61 | 2.68% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $122,714.55 | 1.39% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $118,882.89 | 1.35% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $114,551.51 | 1.3% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $116,364.88 | 1.32% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $113,550.79 | 1.29% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $115,542.92 | 1.31% | 0 | $0.00 |
| | LEGEND BANK | 1 | $120,000.00 | 1.36% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $115,531.30 | 1.31% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $119,522.27 | 1.36% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $118,336.69 | 1.34% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $124,203.56 | 1.41% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $125,000.00 | 1.42% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $344,500.00 | 3.91% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $112,000.00 | 1.27% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $109,969.45 | 1.25% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $114,546.86 | 1.3% | 0 | $0.00 |
| | NUDGE FUNDING, INC | 1 | $122,250.00 | 1.39% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $121,500.00 | 1.38% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $236,000.00 | 2.68% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $115,000.00 | 1.31% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITE | 1 | $119,522.27 | 1.36% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $458,317.62 | 5.2% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $124,502.36 | 1.41% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $118,000.00 | 1.34% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $118,000.00 | 1.34% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $123,000.00 | 1.4% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $238,400.58 | 2.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESULTS MORTGAGE, LLC | 1 | $114,000.00 | 1.29% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $354,300.00 | 4.02% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $111,000.00 | 1.26% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $115,920.00 | 1.32% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $120,000.00 | 1.36% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $116,534.21 | 1.32% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS,INC. DBA SMP MORTGAGE,.INC., A MIC | 1 | $115,887.27 | 1.32% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $111,000.00 | 1.26% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $119,500.00 | 1.36% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $120,000.00 | 1.36% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $125,000.00 | 1.42% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $109,902.50 | 1.25% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $119,527.16 | 1.36% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $109,815.57 | 1.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $230,313.61 | 2.61% | 0 | $0.00 |
| **Total** | | | **75** | **$8,807,418.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6M2 | | ACADEMY MORTGAGE CORPORATION | 2 | $271,500.00 | 2.04% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $150,000.00 | 1.13% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $145,679.64 | 1.1% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $142,822.82 | 1.08% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $130,775.58 | 0.98% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $144,428.65 | 1.09% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $150,000.00 | 1.13% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $137,068.88 | 1.03% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $147,416.82 | 1.11% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $125,996.39 | 0.95% | 0 | $0.00 |
| | | BANNER BANK | 1 | $140,000.00 | 1.05% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $126,000.00 | 0.95% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $130,000.00 | 0.98% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $139,442.64 | 1.05% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $126,481.39 | 0.95% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $127,300.00 | 0.96% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO..INC | 1 | $141,434.68 | 1.06% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $131,266.09 | 0.99% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF TEXAS | 1 | $132,000.00 | 0.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $148,803.55 | 1.12% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $124,147.21 | 0.93% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $130,500.00 | 0.98% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $127,500.00 | 0.96% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $144,750.00 | 1.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $130,000.00 | 0.98% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $150,000.00 | 1.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $283,427.00 | 2.13% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $141,938.50 | 1.07% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $134,400.00 | 1.01% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $140,000.00 | 1.05% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,500.00 | 1.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $129,750.00 | 0.98% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $278,729.53 | 2.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $132,672.81 | 1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $404,000.00 | 3.04% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $146,400.00 | 1.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $127,495.64 | 0.96% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $129,955.11 | 0.98% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $126,000.00 | 0.95% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $126,997.60 | 0.96% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $142,500.00 | 1.07% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $142,500.00 | 1.07% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $141,374.95 | 1.06% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $142,500.00 | 1.07% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $147,200.00 | 1.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $275,315.01 | 2.07% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $270,700.00 | 2.04% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $131,200.00 | 0.99% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $145,000.00 | 1.09% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $139,318.14 | 1.05% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $134,912.68 | 1.02% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $562,825.00 | 4.24% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $139,559.16 | 1.05% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $141,534.28 | 1.07% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $130,200.00 | 0.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLFORNLA COR | 1 | $126,255.68 | 0.95% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $270,205.21 | 2.03% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $136,709.18 | 1.03% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $132,800.00 | 1% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $144,871.94 | 1.09% | 0 | $0.00 |
| | | R P FUNDING INC | 5 | $659,200.00 | 4.96% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $128,000.00 | 0.96% | 0 | $0.00 |
| | | RESMAC INC | 1 | $138,322.00 | 1.04% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $135,200.00 | 1.02% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $274,250.00 | 2.06% | 0 | $0.00 |
| | | SOFI MORTGAGE, LLC | 1 | $131,250.00 | 0.99% | 0 | $0.00 |
| | | SOUTHSIDE BANK | 1 | $140,478.51 | 1.06% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $420,697.05 | 3.17% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $435,853.64 | 3.28% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $132,000.00 | 0.99% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $135,600.00 | 1.02% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $138,053.86 | 1.04% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $128,140.00 | 0.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $141,600.00 | 1.07% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $143,432.59 | 1.08% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $135,000.00 | 1.02% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $126,997.60 | 0.98% | 0 | $0.00 |
| **Total** | | | **97** | **$13,282,137.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6N0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $51,004.42 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $206,874.85 | 0.77% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $70,875.00 | 0.26% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $54,550.00 | 0.2% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $70,651.46 | 0.26% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $96,209.13 | 0.36% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $109,221.00 | 0.41% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $188,403.25 | 0.7% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $76,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | $72,273.44 | 0.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 11 | $750,761.64 | 2.78% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD | 1 | $34,566.07 | 0.13% | 0 | $0.00 |

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| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $57,771.46 | 0.21% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $79,688.01 | 0.3% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $264,512.94 | 0.98% | 0 | $0.00 |
| | AMERIS BANK | 2 | $137,306.18 | 0.51% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $59,425.93 | 0.22% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $41,250.00 | 0.15% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | $69,729.81 | 0.26% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $50,018.15 | 0.19% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $104,081.79 | 0.39% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $68,800.00 | 0.26% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $63,766.21 | 0.24% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | $205,314.52 | 0.76% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $113,541.61 | 0.42% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $217,216.20 | 0.81% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | $51,895.49 | 0.19% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $78,085.12 | 0.29% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $57,772.50 | 0.21% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $73,500.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $82,174.92 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $49,802.98 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $74,708.50 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $63,200.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $82,174.92 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $133,347.38 | 0.49% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $49,805.00 | 0.18% | 0 | $0.00 |
| | BUSEY BANK | 2 | $66,687.98 | 0.25% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $59,526.30 | 0.22% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE- GERKE 7048421 | 1 | $50,000.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $215,030.00 | 0.8% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $241,714.47 | 0.9% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $70,513.21 | 0.26% | 0 | $0.00 |

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| | CENTRAL BANK ILLINOIS | 1 | $27,495.65 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $61,058.46 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $64,242.06 | 0.24% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $56,028.36 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $167,033.66 | 0.62% | 0 | $0.00 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | $62,400.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | $72,000.00 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | $71,000.00 | 0.26% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $117,766.00 | 0.44% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $65,484.23 | 0.24% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $84,412.60 | 0.31% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $82,220.11 | 0.3% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $72,321.80 | 0.27% | 0 | $0.00 |
| | CORNERSTONE BANK | 3 | $153,089.94 | 0.57% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $101,969.46 | 0.38% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $119,732.06 | 0.44% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $37,873.61 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $84,408.74 | 0.31% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | $64,988.16 | 0.24% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $59,526.30 | 0.22% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $134,368.39 | 0.5% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $348,252.19 | 1.29% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $74,701.42 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $59,430.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $379,470.00 | 1.41% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $85,000.00 | 0.32% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $43,059.52 | 0.16% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $77,194.62 | 0.29% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $54,782.30 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $67,000.00 | 0.25% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $122,812.80 | 0.46% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $200,307.60 | 0.74% | 0 | $0.00 |
| | FIRST BANK | 2 | $110,965.71 | 0.41% | 0 | $0.00 |
| | FIRST BANK OF OWASSO | 1 | $60,800.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $103,573.67 | 0.38% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $84,000.00 | 0.31% | 0 | $0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $69,721.32 | 0.26% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $59,773.17 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $83,195.81 | 0.31% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 2 | $119,069.23 | 0.44% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $159,300.00 | 0.59% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $78,449.18 | 0.29% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | $164,350.02 | 0.61% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $18,327.49 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $77,396.71 | 0.29% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $55,810.43 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $98,543.68 | 0.37% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $35,000.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $46,400.00 | 0.17% | 0 | $0.00 |
| | FIRSTBANK | 2 | $123,161.47 | 0.46% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $49,605.24 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $255,354.22 | 0.95% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $30,000.00 | 0.11% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $52,085.50 | 0.19% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $69,622.82 | 0.26% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $77,500.00 | 0.29% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $51,795.10 | 0.19% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $84,665.07 | 0.31% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $78,688.71 | 0.29% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $72,441.23 | 0.27% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $64,841.52 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $486,542.53 | 1.8% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $59,039.80 | 0.22% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $47,605.96 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $59,766.00 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $38,643.70 | 0.14% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $49,605.24 | 0.18% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $76,198.57 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $251,754.30 | 0.93% | 0 | $0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | $54,640.00 | 0.2% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $99,607.16 | 0.37% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | $62,500.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $113,173.56 | 0.42% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $68,365.70 | 0.25% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | $69,724.18 | 0.26% | 0 | $0.00 |
| | J VIRGIL INC | 1 | $61,410.15 | 0.23% | 0 | $0.00 |
| | J. VIRGIL, INC. (17348) | 1 | $37,853.33 | 0.14% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $46,125.00 | 0.17% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $76,550.00 | 0.28% | 0 | $0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $49,013.96 | 0.18% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $79,688.01 | 0.3% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 2 | $83,076.44 | 0.31% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $81,580.60 | 0.3% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP | 1 | $82,921.97 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $215,919.60 | 0.8% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $49,262.75 | 0.18% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | $144,665.07 | 0.54% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $59,426.30 | 0.22% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $36,411.82 | 0.14% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $56,000.00 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $81,760.00 | 0.3% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $52,000.00 | 0.19% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $74,707.51 | 0.28% | 0 | $0.00 |
| | METRO ISLAND MORTGAGE INC | 1 | $51,993.66 | 0.19% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $130,090.92 | 0.48% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $77,277.66 | 0.29% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $128,162.96 | 0.48% | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $51,485.51 | 0.19% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $145,927.23 | 0.54% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $63,351.96 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $65,092.61 | 0.24% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $67,000.00 | 0.25% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $217,921.88 | 0.81% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $113,356.18 | 0.42% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $73,415.76 | 0.27% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 7 | $458,267.59 | 1.7% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $59,763.58 | 0.22% | 0 | $0.00 |

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| | NATIONWIDE BANK | 1 | $80,839.62 | 0.3% | 0 | $0.00 |
| | NBC BANK | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | $215,196.76 | 0.8% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $64,486.83 | 0.24% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $80,680.83 | 0.3% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $116,953.17 | 0.43% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $131,484.41 | 0.49% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $153,107.86 | 0.57% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $42,263.64 | 0.16% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $55,500.00 | 0.21% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $81,600.00 | 0.3% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $71,210.68 | 0.26% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $51,788.13 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $169,668.51 | 0.63% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $84,328.91 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGEN GROUP, INC., A CALIFORNIA CO | 1 | $70,897.43 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $219,468.87 | 0.81% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 6 | $332,607.16 | 1.23% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $39,878.04 | 0.15% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $182,394.50 | 0.68% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $32,000.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $61,257.67 | 0.23% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $318,690.23 | 1.18% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $59,761.13 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 8 | $573,174.77 | 2.13% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $65,881.11 | 0.24% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $164,087.85 | 0.61% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $136,024.38 | 0.5% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $80,101.10 | 0.3% | 0 | $0.00 |
| | RESMAC, INC | 1 | $67,732.05 | 0.25% | 0 | $0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $28,000.00 | 0.1% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 49 | $2,791,354.92 | 10.35% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $181,310.37 | 0.67% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $63,241.50 | 0.23% | 0 | $0.00 |
| | SECURITY BANK | 1 | $45,418.46 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $54,681.04 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $150,186.48 | 0.56% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $46,322.37 | 0.17% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $71,716.29 | 0.27% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $84,682.00 | 0.31% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 21 | $1,148,679.11 | 4.26% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $132,942.49 | 0.49% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $36,605.19 | 0.14% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $109,415.08 | 0.41% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $141,441.59 | 0.52% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $60,185.05 | 0.22% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK,A BANKING CORPORATION | 1 | $63,752.98 | 0.24% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $113,550.79 | 0.42% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $68,526.10 | 0.25% | 0 | $0.00 |
| | TEXAS BANK | 2 | $90,548.98 | 0.34% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $41,667.48 | 0.15% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $56,578.48 | 0.21% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $77,430.00 | 0.29% | 0 | $0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $84,554.24 | 0.31% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $115,260.43 | 0.43% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $76,392.07 | 0.28% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $73,300.00 | 0.27% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $45,818.74 | 0.17% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $84,675.30 | 0.31% | 0 | $0.00 |
| | TRUE SKY CREDIT UNION | 1 | $44,623.47 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $56,762.39 | 0.21% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $68,432.83 | 0.25% | 0 | $0.00 |
| | UMPQUA BANK | 3 | $178,446.76 | 0.66% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $48,552.81 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $136,225.98 | 0.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | 1 | $72,467.17 | 0.27% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $80,678.81 | 0.3% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $73,954.40 | 0.27% | 0 | $0.00 |
| | | VIG MORTGAGE CORP | 1 | $69,346.99 | 0.26% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $52,500.00 | 0.19% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $34,363.45 | 0.13% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $27,734.58 | 0.1% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $44,250.00 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $33,000.68 | 0.12% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $37,203.94 | 0.14% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $63,013.78 | 0.28% | 0 | $0.00 |
| **Total** | | | **448** | **$26,968,127.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6P5 | | COMMUNITY STATE BANK | 1 | $229,000.00 | 11.35% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 3 | $582,700.00 | 28.89% | 0 | $0.00 |
| | | OAK BANK | 1 | $216,600.00 | 10.74% | 0 | $0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | $158,650.00 | 7.87% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $650,050.00 | 32.23% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $180,000.00 | 8.92% | 0 | $0.00 |
| **Total** | | | **10** | **$2,017,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6Q3 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $262,249.13 | 0.34% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE , LLC | 1 | $227,990.91 | 0.29% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 15 | $4,208,037.76 | 5.4% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $174,447.22 | 0.22% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $173,964.49 | 0.22% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $254,868.23 | 0.33% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $919,150.37 | 1.18% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $1,035,160.75 | 1.33% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEOGHIA CORPORATION | 1 | $366,478.76 | 0.47% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $833,616.61 | 1.07% | 0 | $0.00 |
| | | AMRES CORPORATION | 1 | $420,395.40 | 0.54% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $243,512.11 | 0.31% | 0 | $0.00 |
| | | | 1 | $466,587.35 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | | | | | |
| | BANCORPSOUTH BANK | 1 | $122,209.10 | 0.16% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $422,950.00 | 0.54% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $376,684.36 | 0.48% | 0 | $0.00 |
| | BAYCOAST BANK | 3 | $720,361.49 | 0.92% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $422,526.81 | 0.54% | 0 | $0.00 |
| | C & T MORTGAGE, INC | 2 | $543,810.53 | 0.7% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,947,421.93 | 3.78% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $511,419.31 | 0.66% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $278,628.25 | 0.36% | 0 | $0.00 |
| | CITIBANK,N.A | 3 | $1,133,139.60 | 1.45% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 10 | $2,364,869.74 | 3.03% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $841,305.06 | 1.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,140,897.81 | 1.46% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $276,899.67 | 0.36% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $169,480.56 | 0.22% | 0 | $0.00 |
| | ENT CREDIT UNION | 2 | $719,273.03 | 0.92% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $317,204.73 | 0.41% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $249,528.90 | 0.32% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $173,486.21 | 0.22% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $410,283.26 | 0.53% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $1,049,612.25 | 1.35% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $666,030.81 | 0.85% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $330,542.81 | 0.42% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,464,953.87 | 1.88% | 0 | $0.00 |
| | FIRST BANK | 1 | $297,379.43 | 0.38% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $552,000.00 | 0.71% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $409,316.59 | 0.52% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | $333,064.96 | 0.43% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $197,547.30 | 0.25% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $103,657.27 | 0.13% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,125.78 | 0.53% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $307,292.08 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $322,492.87 | 0.41% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 9 | $2,836,821.39 | 3.64% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $409,357.56 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRSTBANK | 3 | $849,164.92 | 1.09% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 3 | $642,862.16 | 0.82% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $255,912.95 | 0.33% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 14 | $4,381,888.45 | 5.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $189,279.88 | 0.24% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $244,423.90 | 0.31% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 1 | $560,386.16 | 0.72% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $214,113.19 | 0.27% | 0 | $0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | $186,519.89 | 0.24% | 0 | $0.00 |
| | INTERAMERICAN BANK | 1 | $235,602.99 | 0.3% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,424,158.23 | 1.83% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $194,253.49 | 0.25% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $440,166.69 | 0.56% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $484,649.18 | 0.62% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $377,069.46 | 0.48% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $242,664.13 | 0.31% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $373,585.02 | 0.48% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | $479,229.29 | 0.61% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 4 | $973,075.08 | 1.25% | 0 | $0.00 |
| | MB FINANCIAL BANK | 1 | $303,525.28 | 0.39% | 0 | $0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | $185,869.62 | 0.24% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | $1,004,109.96 | 1.29% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $260,855.27 | 0.33% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $315,138.18 | 0.4% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $485,676.90 | 0.62% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $250,863.26 | 0.32% | 0 | $0.00 |
| | NEXBANK SSB | 3 | $994,542.62 | 1.28% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $500,619.57 | 0.64% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $230,586.81 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $567,977.94 | 0.73% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 15 | $3,935,880.15 | 5.05% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $176,815.89 | 0.23% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $323,168.58 | 0.41% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $300,000.00 | 0.38% | 0 | $0.00 |
| | POINT LOMA CREDIT UNION | 1 | $289,509.55 | 0.37% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $198,252.95 | 0.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PUBLIC SERVICE CREDIT UNION | 2 | $507,031.49 | 0.65% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $238,206.97 | 0.31% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 6 | $2,038,879.39 | 2.61% | 0 | $0.00 |
| | | PYRAMAX BANK FSB | 1 | $296,043.63 | 0.38% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $527,302.59 | 0.68% | 0 | $0.00 |
| | | ROXBORO SAVINGS BANK | 5 | $1,349,278.81 | 1.73% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $464,255.60 | 0.6% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 9 | $3,003,693.99 | 3.85% | 0 | $0.00 |
| | | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $336,455.86 | 0.43% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $411,083.47 | 0.53% | 0 | $0.00 |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $504,443.98 | 0.65% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $513,635.09 | 0.66% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $477,277.45 | 0.61% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $193,226.22 | 0.25% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $204,166.57 | 0.26% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $1,203,719.00 | 1.54% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $349,625.17 | 0.45% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $231,058.43 | 0.3% | 0 | $0.00 |
| | | UNITED BANK | 3 | $814,372.55 | 1.04% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $346,781.24 | 0.44% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $342,761.53 | 0.44% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $830,500.84 | 1.07% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $148,082.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $516,227.65 | 0.66% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $929,627.43 | 1.19% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $218,039.64 | 0.28% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $782,288.41 | 1% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $310,943.69 | 0.4% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $182,392.73 | 0.23% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $401,462.24 | 0.51% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $2,636,861.24 | 3.38% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $174,183.94 | 0.27% | 0 | $0.00 |
| **Total** | | | **273** | **$77,980,340.84** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WK6R1 | | 360 MORTGAGE GROUP, LLC | 1 | $333,800.00 | 0.66% | 0 | $0.00 |
| | | ABBEVILLE BUIDLING & LOAN | 1 | $234,000.00 | 0.47% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $786,392.04 | 1.57% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $310,000.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $624,100.00 | 1.24% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $268,834.04 | 0.54% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $217,375.11 | 0.43% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $201,000.00 | 0.4% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $527,980.18 | 1.05% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $544,409.47 | 1.08% | 0 | $0.00 |
| | | CAPITAL BANK CORPORATION | 1 | $202,500.00 | 0.4% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,721,583.25 | 5.42% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $595,000.00 | 1.19% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $477,405.05 | 0.95% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $332,800.00 | 0.66% | 0 | $0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $222,245.80 | 0.44% | 0 | $0.00 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $354,478.06 | 0.71% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $209,900.00 | 0.42% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $423,709.27 | 0.84% | 0 | $0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $505,000.00 | 1.01% | 0 | $0.00 |
| | | EAGLE BANK & TRUST, AN ARKANSAS COMPANY | 1 | $229,016.73 | 0.46% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $933,174.79 | 1.86% | 0 | $0.00 |
| | | FARMINGTON BANK | 1 | $211,093.67 | 0.42% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,420,027.12 | 2.83% | 0 | $0.00 |
| | | FIRST BANK | 3 | $925,983.93 | 1.84% | 0 | $0.00 |
| | | FIRST BANK & TRUST DUNCAN | 1 | $292,800.00 | 0.58% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $320,000.00 | 0.64% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $217,849.96 | 0.43% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 2 | $532,341.70 | 1.06% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $543,000.00 | 1.08% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $380,000.00 | 0.76% | 0 | $0.00 |
| | | FIRST RELIANCE BANK TPO | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $215,200.00 | 0.43% | 0 | $0.00 |

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| | FORUM CREDIT UNION | 1 | $290,739.04 | 0.58% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $208,250.00 | 0.41% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $234,712.92 | 0.47% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $248,000.00 | 0.49% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,240,384.58 | 2.47% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $422,286.93 | 0.84% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,342,000.00 | 2.67% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $227,000.00 | 0.45% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $213,573.28 | 0.43% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $228,500.00 | 0.46% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $342,544.13 | 0.68% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,002,814.79 | 2% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $256,652.25 | 0.51% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $653,500.00 | 1.3% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $255,000.00 | 0.51% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $345,237.74 | 0.69% | 0 | $0.00 |
| | MARQUETTE BANK (24859) | 1 | $212,845.38 | 0.42% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $332,000.00 | 0.66% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $246,000.00 | 0.49% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.41% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $252,000.00 | 0.5% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $293,772.03 | 0.59% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $715,509.00 | 1.43% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $334,563.57 | 0.67% | 0 | $0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | $373,396.84 | 0.74% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $408,750.00 | 0.81% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $350,000.00 | 0.7% | 0 | $0.00 |
| | NEST HOME LENDING, LLC | 1 | $424,000.00 | 0.84% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $351,521.09 | 0.7% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $411,234.88 | 0.82% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $600,000.00 | 1.2% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $232,287.75 | 0.46% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $257,600.00 | 0.51% | 0 | $0.00 |

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| | | PLATINUM MORTGAGE, INC | 1 | $200,900.00 | 0.4% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $350,000.00 | 0.7% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | $256,050.00 | 0.51% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $281,000.00 | 0.56% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $238,973.98 | 0.48% | 0 | $0.00 |
| | | PROVIDENCE BANK & TRUST | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 1 | $227,500.00 | 0.45% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $317,636.24 | 0.63% | 0 | $0.00 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.63% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $261,861.48 | 0.52% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $224,047.76 | 0.45% | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $492,100.00 | 0.98% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $310,000.00 | 0.62% | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $310,000.00 | 0.62% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $273,000.00 | 0.54% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $248,770.07 | 0.5% | 0 | $0.00 |
| | | SOFI LENDING CORP | 2 | $593,400.00 | 1.18% | 0 | $0.00 |
| | | SOUTH STATE BANK | 3 | $877,597.29 | 1.75% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $225,440.83 | 0.45% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $300,825.00 | 0.6% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $298,730.35 | 0.59% | 0 | $0.00 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $273,338.28 | 0.54% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $679,000.00 | 1.35% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $205,120.68 | 0.41% | 0 | $0.00 |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $237,828.00 | 0.47% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $6,078,174.26 | 12.11% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $373,082.19 | 0.74% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $267,500.00 | 0.53% | 0 | $0.00 |
| | | VIRGINIA NATIONAL BANK | 1 | $340,000.00 | 0.68% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $207,000.00 | 0.41% | 0 | $0.00 |
| | | WAUMANDEE STATE BANK | 1 | $262,742.50 | 0.52% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $237,500.00 | 0.47% | 0 | $0.00 |
| | | Unavailable | 1 | $224,047.76 | 0.47% | 0 | $0.00 |
| **Total** | | | **175** | **$50,207,343.04** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138WK6S9 | | ACADEMY MORTGAGE CORPORATION | 3 | $914,598.33 | 0.91% | 0 | $0.00 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $422,286.93 | 0.42% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $206,123.94 | 0.2% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | $216,669.74 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $405,000.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $762,990.42 | 0.76% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $258,877.23 | 0.26% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $341,548.37 | 0.34% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $248,941.96 | 0.25% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $237,466.92 | 0.24% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $234,582.59 | 0.23% | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $227,015.42 | 0.23% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,000.00 | 0.23% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $286,713.75 | 0.28% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $224,844.38 | 0.22% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,509,042.14 | 1.5% | 0 | $0.00 |
| | | BANKIOWA | 1 | $236,800.00 | 0.24% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | BELL BANK | 1 | $422,256.54 | 0.42% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $214,099.18 | 0.21% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $258,679.58 | 0.26% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $398,307.14 | 0.4% | 0 | $0.00 |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $422,268.58 | 0.42% | 0 | $0.00 |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $209,093.15 | 0.21% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $213,995.20 | 0.21% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $514,760.23 | 0.51% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $478,544.68 | 0.48% | 0 | $0.00 |
| | | CAPITAL CENTER, L.L.C | 2 | $544,572.04 | 0.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,639,470.55 | 3.62% | 0 | $0.00 |
| | | CARROLLTON BANK | 3 | $898,000.00 | 0.89% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 12 | $3,417,357.95 | 3.4% | 0 | $0.00 |

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| | CENTRAL BANK OF BRANSON | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $298,730.35 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $248,931.23 | 0.25% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $255,000.00 | 0.25% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $673,237.56 | 0.67% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $356,800.00 | 0.35% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $258,899.64 | 0.26% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $217,086.68 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $807,932.28 | 0.8% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $530,693.63 | 0.53% | 0 | $0.00 |
| | COMM NATL BK OF TXRKANA | 1 | $214,535.53 | 0.21% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | $223,042.38 | 0.22% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $521,842.58 | 0.52% | 0 | $0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.24% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,647,558.34 | 1.64% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $234,980.87 | 0.23% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $506,000.00 | 0.5% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $343,554.61 | 0.34% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $580,731.80 | 0.58% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $24,007.66 | 0.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $254,000.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,194,784.56 | 2.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $422,240.77 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $368,449.87 | 0.37% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $207,110.77 | 0.21% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $236,767.13 | 0.24% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $418,240.40 | 0.42% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,435,449.66 | 1.43% | 0 | $0.00 |
| | FIRST BANK | 4 | $931,799.51 | 0.93% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $318,672.89 | 0.32% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $275,000.00 | 0.27% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $2,098,591.87 | 2.09% | 0 | $0.00 |
| | | 2 | $524,808.13 | 0.52% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FINANCIAL BANK | 1 | $275,200.00 | 0.27% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $368,448.48 | 0.37% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $294,734.57 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $678,350.00 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $199,957.77 | 0.2% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $948,450.00 | 0.94% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $207,101.78 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $465,944.05 | 0.46% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $461,558.52 | 0.46% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $206,106.10 | 0.2% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $420,000.00 | 0.42% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $594,090.08 | 0.59% | 0 | $0.00 |
| | GMFS, LLC | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $229,500.00 | 0.23% | 0 | $0.00 |
| | GOOGAIN, INC - COR | 1 | $382,341.75 | 0.38% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $677,105.14 | 0.67% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $293,764.09 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,479,621.88 | 1.47% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | HLP MORTGAGE LLC | 1 | $227,044.79 | 0.23% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | $2,651,900.45 | 2.64% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $599,664.75 | 0.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $2,275,438.46 | 2.26% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $278,815.00 | 0.28% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $48,407.99 | 0.05% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $809,492.86 | 0.8% | 0 | $0.00 |
| | INDEPENDENT AUSTIN | 1 | $422,286.93 | 0.42% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $350,479.94 | 0.35% | 0 | $0.00 |
| | INSPIRA LENDING | 1 | $399,467.47 | 0.4% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $913,117.13 | 0.91% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 2 | $564,833.78 | 0.56% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $229,019.45 | 0.23% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $215,067.24 | 0.21% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | $161,624.02 | 0.16% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $301,717.66 | 0.3% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $266,877.20 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $422,305.14 | 0.42% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $711,820.32 | 0.71% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 5 | $1,629,493.09 | 1.62% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 3 | $890,000.00 | 0.88% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $420,000.00 | 0.42% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $219,068.93 | 0.22% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $264,464.53 | 0.26% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $230,400.00 | 0.23% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $327,123.73 | 0.33% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $468,750.00 | 0.47% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $397,276.97 | 0.39% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $307,400.00 | 0.31% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $219,081.66 | 0.22% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $837,441.39 | 0.83% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $329,584.94 | 0.33% | 0 | $0.00 |
| | NBKC BANK | 3 | $1,064,707.14 | 1.06% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $429,275.74 | 0.43% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $205,110.42 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $973,418.36 | 0.97% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $497,544.84 | 0.49% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $268,857.32 | 0.27% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $602,521.41 | 0.6% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $452,343.86 | 0.45% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $467,983.63 | 0.47% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 4 | $1,165,454.62 | 1.16% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $404,000.00 | 0.4% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $679,064.13 | 0.67% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $487,500.00 | 0.48% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $277,807.25 | 0.28% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,174,134.61 | 1.17% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $282,773.59 | 0.28% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,063,060.70 | 1.06% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $244,767.42 | 0.24% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $732,898.14 | 0.73% | 0 | $0.00 |

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| | RAYNE STATE BANK & TRUST COMPANY | 1 | $348,105.43 | 0.35% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $741,333.52 | 0.74% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $559,590.45 | 0.56% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $514,905.24 | 0.51% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $1,639,791.89 | 1.63% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 1 | $243,860.00 | 0.24% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $221,000.00 | 0.22% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $205,136.95 | 0.2% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $573,463.96 | 0.57% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $412,719.06 | 0.41% | 0 | $0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $279,900.00 | 0.28% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $517,944.24 | 0.51% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $420,000.00 | 0.42% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | $7,024,274.31 | 6.98% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $226,200.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $976,682.45 | 0.97% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $209,111.25 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $979,401.22 | 0.97% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $526,019.05 | 0.52% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $767,689.79 | 0.76% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $253,898.82 | 0.25% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $213,075.87 | 0.21% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $226,402.95 | 0.22% | 0 | $0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | $373,263.95 | 0.37% | 0 | $0.00 |
| | WESTERN NATIONAL BANK | 1 | $358,460.96 | 0.36% | 0 | $0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $246,921.86 | 0.25% | 0 | $0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $214,250.08 | 0.21% | 0 | $0.00 |

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| | | ZIONS BANK | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | | Unavailable | 3 | $701,539.72 | 0.63% | 0 | $0.00 |
| **Total** | | | **353** | **$100,637,493.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6T7 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $358,537.12 | 2.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $256,000.00 | 1.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $273,893.90 | 1.68% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $393,750.00 | 2.42% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $276,383.85 | 1.7% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $237,022.95 | 1.45% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $204,058.84 | 1.25% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $293,111.00 | 1.8% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $258,943.48 | 1.59% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $423,187.29 | 2.6% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $226,875.00 | 1.39% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $225,000.00 | 1.38% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $213,637.24 | 1.31% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $225,000.00 | 1.38% | 0 | $0.00 |
| | | COUNTRYSIDE BANK | 1 | $422,376.65 | 2.59% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $238,000.00 | 1.46% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $270,375.00 | 1.66% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $713,555.43 | 4.38% | 0 | $0.00 |
| | | FFC MORTGAGE CORP., A NEWYORK CORPORATION | 1 | $217,235.25 | 1.33% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $348,000.00 | 2.14% | 0 | $0.00 |
| | | GMFS, LLC | 1 | $213,238.75 | 1.31% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $398,382.75 | 2.44% | 0 | $0.00 |
| | | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | $202,000.00 | 1.24% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $675,899.66 | 4.15% | 0 | $0.00 |
| | | HOMELAND MORTGAGE COMPANY | 1 | $210,539.64 | 1.29% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $270,000.00 | 1.66% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | $246,483.96 | 1.51% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $684,044.54 | 4.2% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $230,051.69 | 1.41% | 0 | $0.00 |
| | | LEADER BANK N.A | 1 | $338,625.00 | 2.08% | 0 | $0.00 |
| | | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $205,660.87 | 1.26% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $254,959.73 | 1.56% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC - COR | 1 | $301,700.00 | 1.85% | 0 | $0.00 |

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| | | NBKC BANK | 2 | $760,500.00 | 4.67% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $349,061.12 | 2.14% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS | 1 | $318,287.97 | 1.95% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONIA CORPORA | 1 | $233,846.25 | 1.43% | 0 | $0.00 |
| | | ONEAZ CREDIT UNION | 1 | $212,100.00 | 1.3% | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $526,292.00 | 3.23% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $353,009.68 | 2.17% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $228,978.59 | 1.41% | 0 | $0.00 |
| | | STANDARD BANK & TRUST COMPANY | 1 | $200,209.04 | 1.23% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $231,564.85 | 1.42% | 0 | $0.00 |
| | | THINK MUTUAL BANK | 1 | $215,000.00 | 1.32% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $250,229.03 | 1.54% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $381,793.88 | 2.34% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,136,683.23 | 6.97% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $330,920.80 | 2.03% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $261,923.16 | 1.61% | 0 | $0.00 |
| **Total** | | | **58** | **$16,296,929.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6U4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $199,170.56 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $5,630,805.11 | 5.62% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $232,053.20 | 0.23% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 1 | $199,195.56 | 0.2% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $386,390.88 | 0.39% | 0 | $0.00 |
| | | ACOPIA LLC A CORP | 1 | $229,961.92 | 0.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $491,773.41 | 0.49% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $491,902.96 | 0.49% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $378,424.05 | 0.38% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $316,694.54 | 0.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $414,309.57 | 0.41% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,160,495.28 | 1.16% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $217,603.00 | 0.22% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $199,178.95 | 0.2% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $255,000.00 | 0.25% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $366,445.32 | 0.37% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $727,052.25 | 0.73% | 0 | $0.00 |

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| | BANNER BANK | 1 | $243,200.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $714,560.10 | 0.71% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | $224,175.91 | 0.22% | 0 | $0.00 |
| | BELL BANK | 3 | $783,244.73 | 0.78% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $365,466.96 | 0.36% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $606,835.27 | 0.61% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $414,292.22 | 0.41% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI | 1 | $365,975.90 | 0.37% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,108,418.73 | 2.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $204,800.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 1 | $363,486.27 | 0.36% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $482,062.87 | 0.48% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $817,738.76 | 0.82% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $275,000.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $239,014.75 | 0.24% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $234,050.30 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $470,000.00 | 0.47% | 0 | $0.00 |
| | CENTURY MORTGAGE INC - COR | 1 | $401,029.92 | 0.4% | 0 | $0.00 |
| | CHEMICAL BANK | 5 | $1,403,855.79 | 1.4% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $1,171,500.00 | 1.17% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $214,400.00 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $513,856.00 | 0.51% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $231,037.84 | 0.23% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $215,122.27 | 0.21% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | $597,536.86 | 0.6% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $211,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $317,192.49 | 0.32% | 0 | $0.00 |

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| | CORNERSTONE HOME LENDING, INC | 6 | $1,819,785.32 | 1.82% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $429,870.56 | 0.43% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $488,000.00 | 0.49% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $278,850.54 | 0.28% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $493,071.02 | 0.49% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $273,871.06 | 0.27% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $528,559.44 | 0.53% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $309,600.00 | 0.31% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $221,586.59 | 0.22% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $205,142.42 | 0.2% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,871,911.61 | 1.87% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $273,000.00 | 0.27% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $357,825.00 | 0.36% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | FEMBI MORTGAGE,A CORPORATION | 1 | $231,509.73 | 0.23% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $331,200.00 | 0.33% | 0 | $0.00 |
| | FIRST BANK | 2 | $543,545.28 | 0.54% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $443,400.00 | 0.44% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $813,500.00 | 0.81% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $308,000.00 | 0.31% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $298,755.83 | 0.3% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $458,012.00 | 0.46% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $205,154.32 | 0.2% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $236,000.00 | 0.24% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $515,000.00 | 0.51% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $236,000.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $708,958.97 | 0.71% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $418,347.98 | 0.42% | 0 | $0.00 |
| | FIRSTBANK | 2 | $430,226.54 | 0.43% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $281,477.00 | 0.28% | 0 | $0.00 |
| | GMFS, LLC | 1 | $306,191.70 | 0.31% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | $1,011,542.84 | 1.01% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., | 2 | $453,953.17 | 0.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | A CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 17 | $4,546,730.44 | 4.54% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $298,677.67 | 0.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $930,453.77 | 0.93% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,861,644.80 | 1.86% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $273,500.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $253,962.95 | 0.25% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $219,106.02 | 0.22% | 0 | $0.00 |
| | IBMSECU | 1 | $289,195.65 | 0.29% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $234,234.45 | 0.23% | 0 | $0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | $340,506.38 | 0.34% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $1,034,172.88 | 1.03% | 0 | $0.00 |
| | KLEINBANK | 1 | $248,973.69 | 0.25% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $145,727.11 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $219,087.61 | 0.22% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $208,638.71 | 0.21% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $273,600.00 | 0.27% | 0 | $0.00 |
| | LEGEND BANK N.A | 1 | $233,356.92 | 0.23% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $231,920.00 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 3 | $807,800.00 | 0.81% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $318,686.32 | 0.32% | 0 | $0.00 |
| | LOW VA RATES, LLC - CORRESPONDENT | 1 | $210,909.53 | 0.21% | 0 | $0.00 |
| | MB FINANCIAL BANK | 1 | $589,592.41 | 0.59% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $261,000.00 | 0.26% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $445,705.89 | 0.44% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $366,807.06 | 0.37% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $236,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $356,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | NATIONAL BANK OF ST. ANNE | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $226,086.96 | 0.23% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $272,863.66 | 0.27% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $221,088.64 | 0.22% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $219,106.01 | 0.22% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $233,000.00 | 0.23% | 0 | $0.00 |

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| | NUMARK CREDIT UNION | 1 | $212,800.00 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $348,548.47 | 0.35% | 0 | $0.00 |
| | OCEANS MORTGAGE | 1 | $204,158.43 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $209,944.00 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $661,260.69 | 0.66% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $210,124.93 | 0.21% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $914,325.27 | 0.91% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $355,000.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $255,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $201,000.00 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $495,605.00 | 0.49% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | $1,772,229.71 | 1.77% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $1,023,895.01 | 1.02% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $454,059.07 | 0.45% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,110,650.22 | 1.11% | 0 | $0.00 |
| | PREMEIR LENDING, LLC | 1 | $237,032.87 | 0.24% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $532,283.31 | 0.53% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $313,706.86 | 0.31% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $404,042.11 | 0.4% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $229,140.00 | 0.23% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $454,000.00 | 0.45% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $323,000.00 | 0.32% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $207,154.78 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $544,000.00 | 0.54% | 0 | $0.00 |
| | RESMAC INC | 1 | $395,435.68 | 0.39% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $240,996.37 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $223,089.77 | 0.22% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $223,200.00 | 0.22% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $649,421.87 | 0.65% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $921,642.17 | 0.92% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,036,055.33 | 1.03% | 0 | $0.00 |
| | | 3 | $1,096,512.13 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $353,527.74 | 0.35% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $255,436.23 | 0.25% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $224,066.88 | 0.22% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $404,000.00 | 0.4% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $199,178.95 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 5 | $1,508,305.33 | 1.51% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $353,000.00 | 0.35% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $233,029.55 | 0.23% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $203,311.72 | 0.2% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $447,076.15 | 0.45% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $399,834.89 | 0.4% | 0 | $0.00 |
| | THE TRUST BANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $234,000.00 | 0.23% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $292,780.72 | 0.29% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $245,975.64 | 0.25% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $818,707.98 | 0.82% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $284,725.90 | 0.28% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 2 | $450,386.25 | 0.45% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $225,200.00 | 0.22% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $486,743.57 | 0.49% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $256,951.61 | 0.26% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $597,416.86 | 0.6% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,688,386.47 | 2.68% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $1,185,067.57 | 1.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,004,138.01 | 1% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $613,465.52 | 0.61% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES | 1 | $199,195.56 | 0.2% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $239,920.00 | 0.24% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $411,000.00 | 0.41% | 0 | $0.00 |
| | WESLEND FINANCIAL CORP | 2 | $490,000.00 | 0.49% | 0 | $0.00 |
| | WEST GATE BANK | 3 | $941,121.08 | 0.94% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $220,890.99 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $424,100.00 | 0.42% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $251,250.00 | 0.25% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $219,492.00 | 0.22% | 0 | $0.00 |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | | ZB, NA DBA NATIONAL BANK OF ARIZONA | 1 | $199,178.95 | 0.26% | 0 | $0.00 |
| **Total** | | | **355** | **$100,206,771.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6V2 | | ACADEMY MORTGAGE CORPORATION | 3 | $957,756.19 | 7.5% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | $371,515.04 | 2.91% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $253,223.00 | 1.98% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $288,857.29 | 2.26% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $283,118.37 | 2.22% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $378,502.66 | 2.97% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $393,443.55 | 3.08% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $398,423.85 | 3.12% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $180,153.10 | 1.41% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $205,181.50 | 1.61% | 0 | $0.00 |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557) | 1 | $549,874.14 | 4.31% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $694,234.65 | 5.44% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $234,250.00 | 1.84% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $188,490.10 | 1.48% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $218,250.00 | 1.71% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $205,428.89 | 1.61% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $397,229.37 | 3.11% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $583,371.72 | 4.57% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $210,000.00 | 1.65% | 0 | $0.00 |
| | | HOMESTREET BANK | 5 | $1,308,110.02 | 10.25% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $191,250.00 | 1.5% | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $212,152.03 | 1.66% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $307,782.42 | 2.41% | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $393,451.49 | 3.08% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $422,463.05 | 3.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $212,160.70 | 1.66% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $384,000.00 | 3.01% | 0 | $0.00 |
| | | RABOBANK, N.A | 1 | $230,080.36 | 1.8% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $195,554.39 | 1.53% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY | 1 | $450,000.00 | 3.53% | 0 | $0.00 |
| | | SIKORSKY FINANCIAL CREDIT UNION | 1 | $228,750.00 | 1.79% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $225,000.00 | 1.76% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $181,887.87 | 1.43% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 2 | $395,675.92 | 3.1% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $229,000.00 | 1.79% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $204,032.77 | 1.61% | 0 | $0.00 |
| **Total** | | | **47** | **$12,762,654.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6W0 | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $275,000.00 | 0.09% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $479,382.13 | 0.16% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $292,960.00 | 0.1% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $383,325.00 | 0.13% | 0 | $0.00 |
| | | ABBEVILLE BUILDIING & LOAN | 1 | $417,000.00 | 0.14% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | | ABBEY CREDIT UNION INC | 1 | $317,300.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $3,218,785.16 | 1.07% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $376,180.00 | 0.13% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $201,000.00 | 0.07% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $741,357.87 | 0.25% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | $359,884.22 | 0.12% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $217,550.00 | 0.07% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $740,012.97 | 0.25% | 0 | $0.00 |
| | | ALLY BANK | 1 | $359,515.07 | 0.12% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $303,000.00 | 0.1% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION | 1 | $199,742.55 | 0.07% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $408,500.00 | 0.14% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $844,370.74 | 0.28% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $251,675.62 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $287,462.26 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $199,742.55 | 0.07% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $312,750.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $211,600.00 | 0.07% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $936,966.67 | 0.31% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $725,280.80 | 0.24% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $934,600.00 | 0.31% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $957,182.18 | 0.32% | 0 | $0.00 |
| | AMERICAN TRUST BANK | 1 | $312,800.00 | 0.1% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $316,564.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $981,950.00 | 0.33% | 0 | $0.00 |
| | AMERIS BANK | 1 | $284,259.18 | 0.09% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $634,000.00 | 0.21% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $291,597.71 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $696,827.00 | 0.23% | 0 | $0.00 |
| | ARVEST BANK | 2 | $610,700.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $675,898.91 | 0.23% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $214,037.40 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $670,974.47 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $282,150.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | $616,061.00 | 0.21% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO | 1 | $318,000.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,173,830.00 | 0.39% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $220,564.14 | 0.07% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $684,121.40 | 0.23% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $296,480.00 | 0.1% | 0 | $0.00 |
| | BANKGLOUCESTER | 1 | $269,150.78 | 0.09% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $307,385.39 | 0.1% | 0 | $0.00 |
| | BANNER BANK | 2 | $487,434.78 | 0.16% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $308,750.00 | 0.1% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $817,550.00 | 0.27% | 0 | $0.00 |
| | BAY EQUITY LLC | 9 | $3,306,860.61 | 1.1% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVIISION OF BRIDGEVIEW BANK GROUP | 1 | $202,738.70 | 0.07% | 0 | $0.00 |
| | BESTWAY MORTGAGE CORP | 1 | $255,221.05 | 0.09% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $215,000.00 | 0.07% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $317,804.80 | 0.11% | 0 | $0.00 |

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| | BOFI FEDERAL BANK | 2 | $535,324.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $343,400.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $263,920.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | $751,000.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $233,000.00 | 0.08% | 0 | $0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | $267,720.00 | 0.09% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $408,864.35 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 11 | $3,622,447.24 | 1.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,212,678.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | $4,528,992.00 | 1.51% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $252,000.00 | 0.08% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $339,150.00 | 0.11% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | $1,020,809.08 | 0.34% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $312,992.29 | 0.1% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $260,000.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,803,068.32 | 0.93% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $245,000.00 | 0.08% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $731,606.67 | 0.24% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $508,325.83 | 0.17% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $667,086.00 | 0.22% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $423,554.08 | 0.14% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $240,000.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $454,600.00 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $309,511.88 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,046,665.67 | 0.35% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $411,457.46 | 0.14% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $294,482.79 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $424,000.00 | 0.14% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $710,100.00 | 0.24% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $232,398.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | $5,585,027.71 | 1.86% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $290,459.66 | 0.1% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $467,045.50 | 0.16% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $313,814.11 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $424,100.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $199,703.52 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $310,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $206,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $270,750.00 | 0.09% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $214,500.00 | 0.07% | 0 | $0.00 |
| | CONNECT HOME LOANS | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $202,500.00 | 0.07% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $283,675.95 | 0.09% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $297,399.41 | 0.1% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $201,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $227,000.00 | 0.08% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $553,650.00 | 0.18% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $267,200.00 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION | 1 | $202,738.70 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $1,036,296.33 | 0.35% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $554,603.45 | 0.18% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $274,637.87 | 0.09% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $317,581.24 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $419,153.94 | 0.14% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $270,650.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $424,100.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $2,558,091.17 | 0.85% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $233,750.00 | 0.08% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $695,500.00 | 0.23% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $261,862.49 | 0.09% | 0 | $0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $309,000.00 | 0.1% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $944,433.00 | 0.31% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $812,139.38 | 0.27% | 0 | $0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 6 | $1,706,383.33 | 0.57% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 8 | $2,309,175.00 | 0.77% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $336,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | $344,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT | 1 | $328,264.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $2,071,031.94 | 0.69% | 0 | $0.00 |
| | EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION | 1 | $404,478.67 | 0.13% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $226,707.80 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $944,535.00 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | $12,349,007.14 | 4.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $255,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $396,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $308,000.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | $630,624.37 | 0.21% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $224,750.32 | 0.07% | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $257,000.00 | 0.09% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $204,200.00 | 0.07% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 10 | $3,275,079.80 | 1.09% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $412,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $710,919.29 | 0.24% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 26 | $8,357,245.04 | 2.78% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,743,457.47 | 0.58% | 0 | $0.00 |
| | FIRST BANK | 3 | $821,760.00 | 0.27% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $245,000.00 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $309,350.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $304,720.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $279,900.00 | 0.09% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $230,396.21 | 0.08% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY | 1 | $388,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $305,000.00 | 0.1% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $512,386.68 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $666,910.00 | 0.22% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $216,000.00 | 0.07% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $375,725.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,328,205.00 | 0.44% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $245,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $761,050.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $343,200.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $498,327.39 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $269,644.44 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $199,736.63 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $384,000.00 | 0.13% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,242,950.00 | 0.41% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $212,719.51 | 0.07% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,572,526.90 | 0.52% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $269,800.00 | 0.09% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $284,000.00 | 0.09% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $274,645.00 | 0.09% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $423,515.70 | 0.14% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $248,000.00 | 0.08% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $828,515.70 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $4,194,943.48 | 1.4% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $639,000.00 | 0.21% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $405,896.84 | 0.14% | 0 | $0.00 |
| | GLOBAL FUNDING SERVICE CORP | 1 | $219,666.81 | 0.07% | 0 | $0.00 |
| | GMFS, LLC | 4 | $1,277,119.68 | 0.43% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $275,500.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $281,200.00 | 0.09% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $264,000.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 35 | $11,961,121.20 | 3.98% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $360,000.00 | 0.12% | 0 | $0.00 |

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| | HICKORY POINT BANK & TRUST | 1 | $397,000.00 | 0.13% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $624,905.00 | 0.21% | 0 | $0.00 |
| | HIHHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $383,000.00 | 0.13% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $256,354.22 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $379,050.00 | 0.13% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $636,155.00 | 0.21% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $2,063,927.05 | 0.69% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $300,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $8,388,546.17 | 2.79% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $219,703.65 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $354,512.41 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $256,400.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY | 1 | $235,047.05 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $203,334.88 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $322,554.99 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $424,100.00 | 0.14% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $413,900.00 | 0.14% | 0 | $0.00 |
| | HOMESTREET BANK | 29 | $9,367,868.21 | 3.12% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $298,754.97 | 0.1% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $699,514.85 | 0.23% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | $613,000.00 | 0.2% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $241,938.17 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $644,537.27 | 0.21% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $223,155.00 | 0.07% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $374,506.18 | 0.12% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | $382,600.00 | 0.13% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,336,320.75 | 0.45% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $207,550.00 | 0.07% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $415,770.11 | 0.14% | 0 | $0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $546,500.00 | 0.18% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $1,334,270.00 | 0.44% | 0 | $0.00 |
| | KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1 | $236,298.42 | 0.08% | 0 | $0.00 |
| | LADERA LENDING,INC | 1 | $270,750.00 | 0.09% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | $206,733.54 | 0.07% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $231,700.00 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | $2,219,181.71 | 0.74% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $310,500.00 | 0.1% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $378,100.00 | 0.13% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $275,500.00 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $208,125.57 | 0.07% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $611,100.00 | 0.2% | 0 | $0.00 |
| | LEVEL ONE BANK (23848) | 1 | $424,100.00 | 0.14% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $380,000.00 | 0.13% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $210,000.00 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LENDING | 1 | $417,461.94 | 0.14% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $229,703.94 | 0.08% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $321,070.00 | 0.11% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $399,000.00 | 0.13% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC | 1 | $233,400.00 | 0.08% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $290,000.00 | 0.1% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | $238,000.00 | 0.08% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $341,990.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $258,000.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $248,023.96 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $379,011.50 | 0.13% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $227,632.72 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $498,950.00 | 0.17% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | $940,710.00 | 0.31% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.15% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $296,000.00 | 0.1% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $227,599.89 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $231,589.60 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $242,103.00 | 0.08% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $352,500.00 | 0.12% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $384,750.00 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $232,300.00 | 0.08% | 0 | $0.00 |

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| | MIDDLETON COMMUNITY BANK | 1 | $271,600.00 | 0.09% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $502,098.99 | 0.17% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $200,685.31 | 0.07% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $605,657.62 | 0.2% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $208,900.00 | 0.07% | 0 | $0.00 |
| | MLEND | 1 | $284,000.00 | 0.09% | 0 | $0.00 |
| | MONTAGE MORTGAGE | 1 | $270,000.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $850,806.23 | 0.28% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $284,050.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | $377,813.04 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $261,662.74 | 0.09% | 0 | $0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | $273,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $260,640.42 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $260,524.22 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $210,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,158,246.27 | 0.39% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $508,000.00 | 0.17% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $230,000.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $270,000.00 | 0.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $548,100.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $385,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $303,050.00 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $278,572.00 | 0.09% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $246,380.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $199,730.60 | 0.07% | 0 | $0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $274,646.02 | 0.09% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $688,000.00 | 0.23% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 2 | $602,500.00 | 0.2% | 0 | $0.00 |
| | NMSI, INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $1,928,860.92 | 0.64% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $269,900.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $412,000.00 | 0.14% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $294,400.00 | 0.1% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $424,100.00 | 0.14% | 0 | $0.00 |
| | NTFN, INC.,A CORPORATION | 1 | $274,068.00 | 0.09% | 0 | $0.00 |

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| | NTFN,INC.,A CORPORATION | 1 | $224,696.92 | 0.07% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $225,600.00 | 0.08% | 0 | $0.00 |
| | NUVISION FCU | 2 | $557,000.00 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,673,758.19 | 0.56% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY,LLC, A LIMITED LIABLITY COMPANY | 1 | $423,415.84 | 0.14% | 0 | $0.00 |
| | OAKSTAR BANK | 1 | $205,207.38 | 0.07% | 0 | $0.00 |
| | OCMBC, INC - COR | 1 | $403,202.00 | 0.13% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $453,681.09 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $657,452.17 | 0.22% | 0 | $0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | $330,272.64 | 0.11% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 2 | $551,200.00 | 0.18% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $683,000.00 | 0.23% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $763,634.90 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,922,218.30 | 0.64% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $213,218.86 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA | 1 | $424,000.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $766,560.00 | 0.26% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $344,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $573,590.02 | 0.19% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $1,184,719.96 | 0.39% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $239,905.07 | 0.08% | 0 | $0.00 |
| | PERSONAL RE SERVICES, INC | 2 | $724,100.00 | 0.24% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $220,000.00 | 0.07% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $488,763.00 | 0.16% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $211,127.75 | 0.07% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $278,350.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $953,021.40 | 0.32% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 12 | $3,806,406.29 | 1.27% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $290,400.00 | 0.1% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $273,375.00 | 0.09% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.07% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | $262,660.17 | 0.09% | 0 | $0.00 |
| | PREMIERBANK | 1 | $208,000.00 | 0.07% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $731,585.12 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | $755,664.00 | 0.25% | 0 | $0.00 |

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| | INC | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $210,335.00 | 0.07% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $200,729.25 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,755,139.00 | 0.58% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,695,038.72 | 0.56% | 0 | $0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | $216,450.00 | 0.07% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $200,741.27 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 7 | $2,520,440.89 | 0.84% | 0 | $0.00 |
| | PYRAMAX BANK FSB | 1 | $232,863.52 | 0.08% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $318,789.11 | 0.11% | 0 | $0.00 |
| | RED RIVER EMPLOYEES FCU | 1 | $211,000.00 | 0.07% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $987,671.56 | 0.33% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $235,300.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $224,000.00 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $327,285.47 | 0.11% | 0 | $0.00 |
| | RESMAC, INC | 1 | $391,875.00 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $297,600.00 | 0.1% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $217,500.00 | 0.07% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $254,625.00 | 0.08% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $200,479.58 | 0.07% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $216,314.77 | 0.07% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CCORP., A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | $1,487,623.64 | 0.5% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $211,000.00 | 0.07% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $576,636.28 | 0.19% | 0 | $0.00 |
| | RPM MORTGAGE,INC. A CALIFORNIA CORPORATION | 1 | $319,568.96 | 0.11% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $619,736.63 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,454,804.03 | 0.48% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $300,000.00 | 0.1% | 0 | $0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | $214,230.00 | 0.07% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $296,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $299,595.89 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $206,927.15 | 0.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $271,700.00 | 0.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SETTLERS BANK | 1 | $376,000.00 | 0.13% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | $238,320.00 | 0.08% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $5,261,614.03 | 1.75% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $299,564.39 | 0.1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $659,100.00 | 0.22% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $414,665.54 | 0.14% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $256,500.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $220,000.00 | 0.07% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $377,533.40 | 0.13% | 0 | $0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | $254,000.00 | 0.08% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $225,600.00 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 8 | $2,611,013.11 | 0.87% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $812,765.32 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 32 | $10,856,796.53 | 3.62% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $615,000.00 | 0.2% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $260,421.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $215,062.81 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $565,594.93 | 0.19% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $481,140.00 | 0.16% | 0 | $0.00 |
| | THE BANK OF CLARENDON | 1 | $207,657.39 | 0.07% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $692,000.00 | 0.23% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $644,139.00 | 0.21% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $280,252.00 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $668,584.04 | 0.22% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $216,707.70 | 0.07% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $360,000.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $259,000.00 | 0.09% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $243,678.69 | 0.08% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $257,153.92 | 0.09% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.07% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $361,181.02 | 0.12% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $247,174.08 | 0.08% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $407,462.72 | 0.14% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $208,550.00 | 0.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $219,712.92 | 0.07% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $540,000.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $353,000.00 | 0.12% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $299,604.94 | 0.1% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $349,394.23 | 0.12% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $406,766.65 | 0.14% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | $469,587.00 | 0.16% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,499,249.61 | 0.5% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $246,050.00 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | $3,424,956.78 | 1.14% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $333,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $816,383.48 | 0.27% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,819,679.54 | 0.61% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $2,161,719.04 | 0.72% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $374,694.60 | 0.12% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $375,250.00 | 0.12% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $211,714.44 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $339,062.99 | 0.11% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $258,000.00 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | $346,000.00 | 0.12% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | $253,797.88 | 0.08% | 0 | $0.00 |
| | VENTURE LENDING GROUP LLC | 1 | $239,920.00 | 0.08% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $258,916.28 | 0.09% | 0 | $0.00 |
| | WALDO STATE BANK | 1 | $247,680.76 | 0.08% | 0 | $0.00 |
| | WATERFORD BANK N.A | 1 | $308,352.56 | 0.1% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.14% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $371,450.00 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $292,878.81 | 0.1% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $239,681.07 | 0.08% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $251,588.26 | 0.08% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $786,873.01 | 0.26% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $300,370.00 | 0.1% | 0 | $0.00 |
| | | 1 | $304,000.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.13% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $419,425.00 | 0.14% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $264,000.00 | 0.09% | 0 | $0.00 |
| | | Unavailable | 1 | $215,920.00 | 0.06% | 0 | $0.00 |
| **Total** | | | **960** | **$300,202,263.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6X8 | | FIRST CHOICE LOAN SERVICES INC | 1 | $194,000.00 | 7.96% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $618,600.00 | 25.37% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 2 | $464,000.00 | 19.03% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $196,500.00 | 8.06% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $222,792.63 | 9.14% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $250,000.00 | 10.25% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $492,800.00 | 20.19% | 0 | $0.00 |
| **Total** | | | **11** | **$2,438,692.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6Y6 | | ALTRA FEDERAL CREDIT UNION | 1 | $187,150.00 | 3.87% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $648,590.00 | 13.42% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $206,000.00 | 4.26% | 0 | $0.00 |
| | | BROKAW CREDIT UNION | 1 | $185,000.00 | 3.83% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $189,200.00 | 3.91% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $190,000.00 | 3.93% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $192,000.00 | 3.97% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 1 | $217,500.00 | 4.5% | 0 | $0.00 |
| | | MIDDLETON COMMUNITY BANK | 1 | $182,000.00 | 3.76% | 0 | $0.00 |
| | | MINNESOTA BANK & TRUST | 1 | $192,000.00 | 3.97% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $190,000.00 | 3.93% | 0 | $0.00 |
| | | OAK BANK | 1 | $225,000.00 | 4.65% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $219,690.02 | 4.54% | 0 | $0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | $188,000.00 | 3.89% | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 1 | $214,211.06 | 4.43% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 4 | $849,375.00 | 17.57% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $184,000.00 | 3.81% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $180,000.00 | 3.72% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $194,719.04 | 4.04% | 0 | $0.00 |
| **Total** | | | **24** | **$4,834,435.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK6Z3 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $252,700.00 | 13.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY LTD | 1 | $211,941.00 | 10.96% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $252,960.00 | 13.08% | 0 | $0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $226,411.00 | 11.7% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $179,450.00 | 9.28% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $195,940.00 | 10.13% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $615,000.00 | 31.79% | 0 | $0.00 |
| **Total** | | | **9** | **$1,934,402.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7A7 | | FBC MORTGAGE, LLC | 1 | $220,000.00 | 11.19% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $253,500.00 | 12.89% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | $214,710.39 | 10.92% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $532,500.00 | 27.08% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $212,000.00 | 10.78% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $253,600.00 | 12.9% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $280,000.00 | 14.24% | 0 | $0.00 |
| **Total** | | | **8** | **$1,966,310.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7B5 | | BAXTER CREDIT UNION | 1 | $238,000.00 | 19.17% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $199,975.00 | 16.11% | 0 | $0.00 |
| | | FORTIS CAPITAL LENDING INC | 1 | $179,500.00 | 14.46% | 0 | $0.00 |
| | | IBMSECU | 1 | $200,800.00 | 16.17% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $194,900.00 | 15.7% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $228,500.00 | 18.39% | 0 | $0.00 |
| **Total** | | | **6** | **$1,241,675.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7C3 | | ALIGN CREDIT UNION | 1 | $238,500.00 | 7.43% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $211,600.00 | 6.59% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $266,250.00 | 8.29% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $240,000.00 | 7.48% | 0 | $0.00 |
| | | MORTGAGENETWORK | 3 | $971,000.00 | 30.24% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $923,100.00 | 28.75% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $360,000.00 | 11.22% | 0 | $0.00 |
| **Total** | | | **12** | **$3,210,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7D1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $247,000.00 | 24.35% | 0 | $0.00 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $90,000.00 | 8.87% | 0 | $0.00 |
| | | CENTRUE BANK | 1 | $97,800.00 | 9.64% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $107,670.00 | 10.61% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $125,000.00 | 12.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 1 | $260,000.00 | 25.63% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 1 | $86,900.00 | 8.58% | 0 | $0.00 |
| **Total** | | | **7** | **$1,014,370.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7E9 | | ARTISANS' BANK - COR | 1 | $175,762.92 | 15.88% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $552,668.00 | 49.94% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $159,920.00 | 14.45% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $218,405.00 | 19.73% | 0 | $0.00 |
| **Total** | | | **5** | **$1,106,755.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7F6 | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $216,000.00 | 19.35% | 0 | $0.00 |
| | | FIRSTRUST BANK | 2 | $386,000.00 | 34.58% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $194,132.00 | 17.39% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE | 1 | $170,050.00 | 15.23% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $150,000.00 | 13.45% | 0 | $0.00 |
| **Total** | | | **6** | **$1,116,182.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7G4 | | ALLIED MORTGAGE GROUP,INC., PENNSYLVANIA CORPORATION | 1 | $171,000.00 | 15.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $200,800.00 | 18.25% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $99,869.31 | 9.08% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $90,000.00 | 8.18% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $137,600.00 | 12.51% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $190,000.00 | 17.27% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $211,042.00 | 19.17% | 0 | $0.00 |
| **Total** | | | **7** | **$1,100,311.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7H2 | | ACHIEVA CREDIT UNION | 1 | $207,200.00 | 4.2% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $464,000.00 | 9.41% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 1 | $208,919.00 | 4.24% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $248,000.00 | 5.03% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $200,000.00 | 4.06% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $408,000.00 | 8.28% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 3 | $574,100.00 | 11.65% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $204,670.00 | 4.15% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $198,800.00 | 4.03% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $207,360.00 | 4.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $180,000.00 | 3.65% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 2 | $477,500.00 | 9.69% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $240,500.00 | 4.88% | 0 | $0.00 |
| | | SPACE COAST CREDIT UNION | 1 | $198,000.00 | 4.02% | 0 | $0.00 |
| | | UNITED BANK | 1 | $195,000.00 | 3.96% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $717,000.00 | 14.54% | 0 | $0.00 |
| **Total** | | | **23** | **$4,929,049.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7J8 | | ALLIED MORTGAGE GROUP, INC | 2 | $461,950.00 | 7.64% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | $344,000.00 | 5.69% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $197,500.00 | 3.27% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $176,000.00 | 2.91% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 2 | $446,000.00 | 7.38% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $227,200.00 | 3.76% | 0 | $0.00 |
| | | FIRST BANK | 1 | $184,500.00 | 3.05% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | $334,700.00 | 5.54% | 0 | $0.00 |
| | | FIRSTRUST BANK | 4 | $751,500.00 | 12.43% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $178,000.00 | 2.94% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $239,700.00 | 3.96% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $225,625.00 | 3.73% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $268,200.00 | 4.44% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $180,000.00 | 2.98% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $551,480.00 | 9.12% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $230,640.00 | 3.81% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $208,800.00 | 3.45% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $630,850.00 | 10.43% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $210,000.00 | 3.47% | 0 | $0.00 |
| **Total** | | | **28** | **$6,046,645.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7K5 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $392,875.00 | 35.73% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $169,600.00 | 15.42% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING,LLC | 1 | $180,500.00 | 16.41% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | $151,500.00 | 13.78% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $205,200.00 | 18.66% | 0 | $0.00 |
| **Total** | | | **6** | **$1,099,675.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7L3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $200,000.00 | 4.26% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 9 | $2,025,954.11 | 43.17% | 0 | $0.00 |
| | | | 1 | $203,250.00 | 4.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | | GLOBAL BANK | 1 | $250,000.00 | 5.33% | 0 | $0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $212,800.00 | 4.53% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $383,600.00 | 8.17% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $838,350.00 | 17.86% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $579,000.00 | 12.35% | 0 | $0.00 |
| **Total** | | | **20** | **$4,692,954.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WK7M1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $208,152.65 | 5.22% | 0 | $0.00 |
| | | COUNTRYSIDE BANK | 1 | $200,000.00 | 5.01% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $499,750.00 | 12.53% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $193,500.00 | 4.85% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $294,025.00 | 7.37% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $210,900.00 | 5.29% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $184,000.00 | 4.61% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $263,000.00 | 6.59% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $210,000.00 | 5.26% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $216,000.00 | 5.41% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $219,630.40 | 5.5% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $272,000.00 | 6.82% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,019,000.00 | 25.54% | 0 | $0.00 |
| **Total** | | | **17** | **$3,989,958.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLA29 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | | 1ST FINANCIAL INC | 1 | $89,925.00 | 0.16% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $102,400.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $867,673.58 | 1.58% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $101,128.35 | 0.18% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $85,869.28 | 0.16% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | $108,750.00 | 0.2% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $90,250.00 | 0.16% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $103,482.00 | 0.19% | 0 | $0.00 |
| | | ALLY BANK | 1 | $109,000.00 | 0.2% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 5 | $522,250.00 | 0.95% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $191,075.00 | 0.35% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK | 1 | $102,757.64 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $110,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | $99,877.04 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION | 1 | $99,200.00 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $207,000.00 | 0.38% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | $94,880.00 | 0.17% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $214,516.00 | 0.39% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $283,250.00 | 0.51% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $95,093.00 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $186,400.00 | 0.34% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $92,034.06 | 0.17% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $103,200.00 | 0.19% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE-COOK#5049910 | 1 | $88,755.00 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $583,421.00 | 1.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $94,314.14 | 0.17% | 0 | $0.00 |
| | AMERIS BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,750.00 | 0.16% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $192,000.00 | 0.35% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | ARVEST BANK | 4 | $391,225.00 | 0.71% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | $88,911.39 | 0.16% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $110,000.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $385,600.00 | 0.7% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $108,509.47 | 0.2% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $402,049.00 | 0.73% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | $178,994.33 | 0.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AVAILA BANK | 1 | $88,800.00 | 0.16% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $213,975.00 | 0.39% | 0 | $0.00 |
| | BANCFIRST | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $190,800.00 | 0.35% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $296,250.00 | 0.54% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | BLOOMBANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $103,120.00 | 0.19% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $93,750.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $85,166.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $380,000.00 | 0.69% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $92,273.54 | 0.17% | 0 | $0.00 |
| | BRYANT BANK | 1 | $99,874.18 | 0.18% | 0 | $0.00 |
| | BUSEY BANK | 1 | $86,400.00 | 0.16% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $92,150.00 | 0.17% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $87,400.00 | 0.16% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $110,000.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $196,000.00 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $476,503.20 | 0.87% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $195,675.00 | 0.36% | 0 | $0.00 |
| | CBC NATIONAL BANK | 3 | $268,720.00 | 0.49% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $97,125.00 | 0.18% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $101,650.00 | 0.18% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $89,409.92 | 0.16% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $366,551.94 | 0.67% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $191,400.00 | 0.35% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $94,000.00 | 0.17% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $213,600.00 | 0.39% | 0 | $0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | $99,283.30 | 0.18% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $101,036.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $193,750.00 | 0.35% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $294,738.10 | 0.54% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $292,153.98 | 0.53% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $102,800.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | $94,885.85 | 0.17% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $188,575.00 | 0.34% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $105,520.00 | 0.19% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $108,163.74 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC ., A CORPORATION | 1 | $99,750.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $890,207.00 | 1.62% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $211,200.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $102,369.53 | 0.19% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $106,700.00 | 0.19% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.16% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 9 | $883,856.14 | 1.61% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $190,740.00 | 0.35% | 0 | $0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | $97,600.00 | 0.18% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $504,016.97 | 0.92% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $189,300.00 | 0.34% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $92,250.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $88,393.46 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $101,600.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $99,900.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $207,394.47 | 0.38% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $192,643.90 | 0.35% | 0 | $0.00 |
| | FAIR WAY LENDING LLC | 1 | $88,393.66 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $208,450.00 | 0.38% | 0 | $0.00 |
| | | 1 | $86,250.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | | | | | |
| | FBC MORTGAGE, LLC | 1 | $91,125.00 | 0.17% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $90,263.88 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $295,119.16 | 0.54% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $96,903.00 | 0.18% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $194,354.73 | 0.35% | 0 | $0.00 |
| | FIRST BANK | 1 | $87,394.86 | 0.16% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $198,521.56 | 0.36% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $197,386.45 | 0.36% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $183,275.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $188,910.00 | 0.34% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $101,572.04 | 0.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $104,250.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $192,720.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $110,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $103,825.00 | 0.19% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $105,600.00 | 0.19% | 0 | $0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $89,489.83 | 0.16% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $95,799.32 | 0.17% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $508,031.81 | 0.92% | 0 | $0.00 |
| | FIRSTBANK | 4 | $399,936.17 | 0.73% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $107,200.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $87,200.00 | 0.16% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $101,500.00 | 0.18% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $94,500.00 | 0.17% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $99,750.00 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $782,511.05 | 1.42% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $96,300.00 | 0.17% | 0 | $0.00 |
| | GMFS, LLC | 1 | $103,239.06 | 0.19% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $99,879.85 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 1 | $94,900.00 | 0.17% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $90,250.00 | 0.16% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | $98,940.00 | 0.18% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $90,300.00 | 0.16% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $102,820.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $1,159,487.06 | 2.11% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $93,382.00 | 0.17% | 0 | $0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | $109,065.72 | 0.2% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $96,375.00 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO | 1 | $96,628.28 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $195,140.24 | 0.35% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $104,625.62 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $484,829.86 | 0.88% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $107,867.21 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,167,061.49 | 2.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $201,000.00 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $89,750.00 | 0.16% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | $109,810.66 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,250.00 | 0.18% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $218,250.00 | 0.4% | 0 | $0.00 |
| | HOMESTREET BANK | 6 | $589,300.00 | 1.07% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | $102,900.00 | 0.19% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $94,883.19 | 0.17% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $94,800.00 | 0.17% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $402,142.71 | 0.73% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $101,874.59 | 0.19% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $94,888.47 | 0.17% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | $206,400.00 | 0.37% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | $784,051.00 | 1.42% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $196,760.96 | 0.36% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING, LLC | 1 | $91,889.45 | 0.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $174,400.00 | 0.32% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $466,150.00 | 0.85% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $99,750.00 | 0.18% | 0 | $0.00 |
| | LEXINGTON MORTGAGE CENTER INC | 1 | $94,000.00 | 0.17% | 0 | $0.00 |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | $103,000.00 | 0.19% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $106,875.00 | 0.19% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $107,864.12 | 0.2% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $105,000.00 | 0.19% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $105,500.00 | 0.19% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $98,656.00 | 0.18% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $89,889.34 | 0.16% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $308,570.00 | 0.56% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $101,500.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $93,750.00 | 0.17% | 0 | $0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $97,291.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI | 1 | $94,880.48 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $211,900.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $210,000.00 | 0.38% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $107,867.21 | 0.2% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $95,881.96 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $265,900.14 | 0.48% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $281,890.54 | 0.51% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $384,046.00 | 0.7% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $202,250.00 | 0.37% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $107,920.00 | 0.2% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $205,993.29 | 0.37% | 0 | $0.00 |
| | NOIC, INC | 1 | $101,365.00 | 0.18% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $303,175.00 | 0.55% | 0 | $0.00 |
| | NORTHSTAR CREDIT UNION | 1 | $105,000.00 | 0.19% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $101,721.86 | 0.18% | 0 | $0.00 |
| | | 1 | $98,000.00 | 0.18% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NP INC | 1 | $89,250.00 | 0.16% | 0 | $0.00 |
| | NTFN, INC.., A CORPORATION | 1 | $97,200.00 | 0.18% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $178,500.00 | 0.32% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | ONY GIO INC DBA QGI OGI MORTGAGE BANKERS A CORPORATION | 1 | $99,879.85 | 0.18% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $92,192.47 | 0.17% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $300,843.00 | 0.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $479,300.00 | 0.87% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $176,250.00 | 0.32% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | $296,250.00 | 0.54% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $193,750.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $101,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $379,850.00 | 0.69% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $86,000.00 | 0.16% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $89,140.77 | 0.16% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $94,900.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $188,891.30 | 0.34% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $94,683.44 | 0.17% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $103,251.07 | 0.19% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $207,750.00 | 0.38% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $104,368.53 | 0.19% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $297,282.00 | 0.54% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $87,891.80 | 0.16% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $99,887.95 | 0.18% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $108,666.22 | 0.2% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $184,800.00 | 0.34% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $101,080.00 | 0.18% | 0 | $0.00 |
| | QUALTRUST CREDIT UNION | 1 | $99,747.87 | 0.18% | 0 | $0.00 |
| | R P FUNDING INC | 9 | $891,985.00 | 1.62% | 0 | $0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | $109,829.46 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 2 | $194,651.86 | 0.35% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | $863,500.00 | 1.57% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $94,800.00 | 0.17% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $95,500.00 | 0.17% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $106,116.32 | 0.19% | 0 | $0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $106,000.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $1,113,535.74 | 2.02% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $91,173.15 | 0.17% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $103,369.79 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $273,947.24 | 0.5% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $91,200.00 | 0.17% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $102,881.85 | 0.19% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $95,060.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $459,139.91 | 0.83% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | $101,200.00 | 0.18% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $89,894.33 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 12 | $1,193,319.16 | 2.17% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $101,600.00 | 0.18% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $97,456.53 | 0.18% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $187,300.00 | 0.34% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $412,500.98 | 0.75% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $104,873.84 | 0.19% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $97,600.00 | 0.18% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $103,920.00 | 0.19% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $97,500.00 | 0.18% | 0 | $0.00 |
| | | 1 | $105,000.00 | 0.19% | 0 | $0.00 |

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| | | TOWNE MORTGAGE COMPANY A CORPORATION | | | | | |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $89,200.00 | 0.16% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $99,750.00 | 0.18% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $461,591.64 | 0.84% | 0 | $0.00 |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $94,500.00 | 0.17% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $104,380.14 | 0.19% | 0 | $0.00 |
| | | UNITED VALLEY BANK | 1 | $102,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $298,762.76 | 0.54% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.37% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $96,030.00 | 0.17% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $106,500.00 | 0.19% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $88,350.00 | 0.16% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $105,731.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $101,524.61 | 0.18% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $108,800.00 | 0.2% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $101,830.00 | 0.19% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $94,382.07 | 0.17% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $295,116.00 | 0.54% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $99,872.30 | 0.18% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $101,850.00 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $437,500.00 | 0.79% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $91,889.26 | 0.17% | 0 | $0.00 |
| | | Unavailable | 1 | $91,500.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **565** | **$55,040,944.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLA37 | | ACADEMY MORTGAGE CORPORATION | 11 | $1,286,789.20 | 2.34% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $115,900.00 | 0.21% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | $119,000.00 | 0.22% | 0 | $0.00 |
| | | ALL WESTREN MORTGAGE INC(NMLS#14210) | 1 | $116,800.00 | 0.21% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $232,000.00 | 0.42% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD | 1 | $122,400.00 | 0.22% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED | 1 | $116,250.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | $115,500.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $118,247.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | $123,105.30 | 0.22% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $479,650.00 | 0.87% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $117,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | $124,450.00 | 0.23% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $352,856.53 | 0.64% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $115,425.00 | 0.21% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $117,858.22 | 0.21% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $458,090.00 | 0.83% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $123,750.00 | 0.22% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $242,110.87 | 0.44% | 0 | $0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $115,714.16 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $346,250.00 | 0.63% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $231,579.75 | 0.42% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $123,000.00 | 0.22% | 0 | $0.00 |
| | ARVEST BANK | 2 | $233,855.81 | 0.42% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $119,200.00 | 0.22% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASSLENDING.COM | 1 | $113,400.00 | 0.21% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $242,454.84 | 0.44% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $124,000.00 | 0.23% | 0 | $0.00 |
| | | 1 | $123,750.00 | 0.22% | 0 | $0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $114,000.00 | 0.21% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $123,750.00 | 0.22% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $492,480.00 | 0.89% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $119,780.91 | 0.22% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $123,000.00 | 0.22% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | BRANC MORTGAGE GROUP, LLC | 1 | $119,925.00 | 0.22% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $244,250.00 | 0.44% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $120,800.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $356,950.00 | 0.65% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $116,925.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $345,125.00 | 0.63% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $111,550.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $232,500.00 | 0.42% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $341,500.00 | 0.62% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $480,600.00 | 0.87% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | CASTLE & COOKE | 1 | $121,153.00 | 0.22% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $352,352.45 | 0.64% | 0 | $0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | $116,132.38 | 0.21% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $115,000.00 | 0.21% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $117,000.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $123,500.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $116,000.00 | 0.21% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $118,500.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $112,200.00 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $482,215.84 | 0.88% | 0 | $0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | $115,014.81 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $120,750.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $238,327.00 | 0.43% | 0 | $0.00 |
| | COASTAL BANK & TRUST | 1 | $119,000.00 | 0.22% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $116,100.00 | 0.21% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $115,200.00 | 0.21% | 0 | $0.00 |

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| | CORNERSTONE HOME LENDING COMPANY | 1 | $124,073.70 | 0.23% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $110,400.00 | 0.2% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $121,250.00 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $807,244.10 | 1.47% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $116,900.00 | 0.21% | 0 | $0.00 |
| | CUSO HOME LENDING | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $230,200.00 | 0.42% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $121,990.00 | 0.22% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A | 1 | $119,200.00 | 0.22% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $122,000.00 | 0.22% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $234,000.00 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $350,640.00 | 0.64% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.22% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $344,400.00 | 0.63% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $239,000.00 | 0.43% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $247,840.83 | 0.45% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $116,856.14 | 0.21% | 0 | $0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | $118,560.52 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $235,750.00 | 0.43% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $119,739.04 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $113,600.00 | 0.21% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $241,600.00 | 0.44% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $718,528.94 | 1.3% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $346,250.00 | 0.63% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $235,486.34 | 0.43% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $363,750.00 | 0.66% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $355,400.00 | 0.65% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $119,849.02 | 0.22% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $116,000.00 | 0.21% | 0 | $0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | $124,320.00 | 0.23% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $116,280.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $122,500.00 | 0.22% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $119,552.82 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,361.67 | 0.42% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATION MORTGAGE INC | 1 | $114,750.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $114,750.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $120,854.62 | 0.22% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $363,520.00 | 0.66% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $455,859.56 | 0.83% | 0 | $0.00 |
| | FIRSTBANK | 2 | $234,525.00 | 0.43% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $118,250.90 | 0.21% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $124,306.92 | 0.23% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $227,500.00 | 0.41% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | $124,802.00 | 0.23% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $483,500.00 | 0.88% | 0 | $0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | $124,403.29 | 0.23% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $122,355.59 | 0.22% | 0 | $0.00 |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $115,058.35 | 0.21% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $118,750.00 | 0.22% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $111,250.00 | 0.2% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $119,000.00 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 17 | $2,019,115.41 | 3.67% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $111,063.27 | 0.2% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | $344,850.00 | 0.63% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $115,000.00 | 0.21% | 0 | $0.00 |
| | | 1 | $119,964.00 | 0.22% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | HIGHLANDS RESOIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA | 1 | $112,364.83 | 0.2% | 0 | $0.00 |
| | HOME MORTGAGE CORPORATION (24255) | 1 | $123,300.00 | 0.22% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $118,240.00 | 0.21% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $466,500.00 | 0.85% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,406,806.34 | 2.55% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $122,400.00 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $228,550.00 | 0.41% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $714,950.00 | 1.3% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | HOMESTREET BANK | 4 | $467,700.00 | 0.85% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $120,320.00 | 0.22% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $116,762.75 | 0.21% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $234,800.00 | 0.43% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $114,325.62 | 0.21% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | J. VIRGIL, INC | 1 | $122,800.00 | 0.22% | 0 | $0.00 |
| | JERSEY SHORE STATE BANK | 1 | $116,263.34 | 0.21% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | $931,649.60 | 1.69% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $249,000.00 | 0.45% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $242,620.05 | 0.44% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $111,200.00 | 0.2% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $118,400.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $115,600.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $110,267.35 | 0.2% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,250.00 | 0.21% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $113,250.00 | 0.21% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $123,594.30 | 0.22% | 0 | $0.00 |
| | | 1 | $113,800.00 | 0.21% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $114,000.00 | 0.21% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $117,000.00 | 0.21% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $120,650.00 | 0.22% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $115,750.00 | 0.21% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $122,194.95 | 0.22% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $122,066.23 | 0.22% | 0 | $0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | $117,500.00 | 0.21% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $115,500.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $124,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $115,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $115,200.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $230,675.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $113,500.00 | 0.21% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $351,400.00 | 0.64% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $120,927.00 | 0.22% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $123,675.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $359,596.38 | 0.65% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $363,800.00 | 0.66% | 0 | $0.00 |
| | NBKC BANK | 2 | $247,300.00 | 0.45% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | $115,816.15 | 0.21% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $123,597.83 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $120,800.00 | 0.22% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $111,550.00 | 0.2% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $111,868.50 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $119,652.87 | 0.22% | 0 | $0.00 |

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| | ON Q FINANCIAL, INC | 1 | $113,905.00 | 0.21% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $124,000.00 | 0.23% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $227,162.63 | 0.41% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,047,192.24 | 1.9% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $113,050.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $353,600.00 | 0.64% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $232,000.00 | 0.42% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $110,250.00 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $115,800.00 | 0.21% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $241,894.89 | 0.44% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $346,774.00 | 0.63% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $342,750.00 | 0.62% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $119,053.43 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 6 | $689,200.00 | 1.25% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $124,846.31 | 0.23% | 0 | $0.00 |
| | RCB BANK | 1 | $110,200.00 | 0.2% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $121,000.00 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 5 | $592,114.58 | 1.07% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | $118,750.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $121,000.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $351,535.87 | 0.64% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $112,364.83 | 0.2% | 0 | $0.00 |
| | RGBW, INC. - COR | 1 | $120,448.26 | 0.22% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $124,650.05 | 0.23% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $114,710.07 | 0.21% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $124,000.00 | 0.23% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $244,000.00 | 0.44% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $232,100.00 | 0.42% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $115,854.06 | 0.21% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $113,216.50 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $949,320.27 | 1.72% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $338,100.00 | 0.61% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $113,600.00 | 0.21% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $122,000.00 | 0.22% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $122,400.00 | 0.22% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $118,750.00 | 0.22% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $117,290.30 | 0.21% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 2 | $228,560.00 | 0.41% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $342,854.30 | 0.62% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $121,600.00 | 0.22% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $119,654.35 | 0.22% | 1 | $117,320.56 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $687,860.00 | 1.25% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $229,520.00 | 0.42% | 0 | $0.00 |
| | STLVERTON MORTGAGE SPECIALTISTS, INC | 1 | $123,854.42 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $234,800.00 | 0.43% | 0 | $0.00 |
| | SUMNER BANK & TRUST | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $463,445.53 | 0.84% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $112,364.83 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $119,848.54 | 0.22% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $121,550.00 | 0.22% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $115,288.06 | 0.21% | 0 | $0.00 |
| | TIMBERWOOD BANK | 1 | $121,250.00 | 0.22% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $114,500.00 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $112,667.00 | 0.2% | 0 | $0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.21% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $238,425.00 | 0.43% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $124,000.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $595,959.02 | 1.08% | 0 | $0.00 |
| | USLENDING & FINANCE, LTD | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $110,250.00 | 0.2% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $115,000.00 | 0.21% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $483,351.31 | 0.88% | 0 | $0.00 |
| | VECTRA BANK COLORADO | 1 | $116,000.00 | 0.21% | 0 | $0.00 |
| | | 1 | $112,500.00 | 0.2% | 0 | $0.00 |

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| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $236,303.00 | 0.43% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $112,500.00 | 0.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 1 | $113,000.00 | 0.19% | 0 | $0.00 |
| **Total** | | | **468** | **$55,091,442.84** | **100%** | **1** | **$117,320.56** |
| | | | | | | | |
| 3138WLA45 | | ABNB FEDERAL CREDIT UNION | 1 | $143,830.94 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $967,160.59 | 1.29% | 0 | $0.00 |
| | | ACCESS CAPITAL GROUP INC | 1 | $131,843.86 | 0.18% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | $274,675.11 | 0.37% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 3 | $405,314.20 | 0.54% | 0 | $0.00 |
| | | ALTURA CU | 1 | $138,700.00 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $281,000.00 | 0.37% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $149,600.00 | 0.2% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $131,432.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $147,818.02 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $392,160.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $273,750.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $125,625.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $400,000.00 | 0.53% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $125,100.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $130,958.78 | 0.17% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $392,937.47 | 0.52% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $679,800.00 | 0.9% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | | ANSTAFF BANK, A STATE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $677,900.00 | 0.9% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $390,200.00 | 0.52% | 0 | $0.00 |
| | | | 1 | $147,440.00 | 0.2% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $138,160.50 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $279,920.00 | 0.37% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $545,995.00 | 0.73% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $127,188.59 | 0.17% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $269,345.00 | 0.36% | 0 | $0.00 |
| | AXIOM FINANCIAL | 1 | $126,100.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $130,135.94 | 0.17% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $130,200.00 | 0.17% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $412,400.00 | 0.55% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $148,278.20 | 0.2% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 1 | $134,588.09 | 0.18% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $141,800.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $271,850.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $146,800.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 6 | $816,920.00 | 1.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $282,925.00 | 0.38% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $131,833.93 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $270,000.00 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $131,500.00 | 0.18% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | $826,106.79 | 1.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $278,720.00 | 0.37% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $131,005.00 | 0.17% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $136,500.00 | 0.18% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $139,485.00 | 0.19% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $580,897.46 | 0.77% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $419,040.00 | 0.56% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | $134,098.13 | 0.18% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $278,997.16 | 0.37% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $265,000.00 | 0.35% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $139,512.17 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $138,950.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $265,800.00 | 0.35% | 0 | $0.00 |
| | | 4 | $533,626.63 | 0.71% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | $146,290.72 | 0.19% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $149,793.75 | 0.2% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $148,400.00 | 0.2% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $262,200.00 | 0.35% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $128,309.97 | 0.17% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $133,450.00 | 0.18% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 3 | $395,757.48 | 0.53% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $269,664.16 | 0.36% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $260,400.00 | 0.35% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $398,400.00 | 0.53% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $406,136.54 | 0.54% | 0 | $0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $137,836.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $272,360.00 | 0.36% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $431,665.00 | 0.57% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $709,939.34 | 0.95% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $278,800.00 | 0.37% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $139,397.66 | 0.19% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $128,837.70 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $149,031.85 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $144,750.00 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $529,454.89 | 0.7% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $132,362.05 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $127,055.66 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $131,250.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,374,478.14 | 1.83% | 1 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $571,250.00 | 0.76% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $138,579.39 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $536,545.00 | 0.71% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $126,344.46 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 5 | $702,425.54 | 0.94% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $573,440.00 | 0.76% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 3 | $407,335.46 | 0.54% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $276,975.00 | 0.37% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $127,343.23 | 0.17% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $139,827.86 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $259,595.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $135,200.00 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $131,250.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $142,614.00 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $409,837.00 | 0.55% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $263,669.28 | 0.35% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $548,148.90 | 0.73% | 0 | $0.00 |
| | FIRSTBANK | 3 | $396,062.08 | 0.53% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $142,590.00 | 0.19% | 0 | $0.00 |
| | FIVE STAR CREDIT UNION | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $405,300.00 | 0.54% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $147,800.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $833,750.00 | 1.11% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $146,047.45 | 0.19% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $143,100.00 | 0.19% | 0 | $0.00 |
| | | 1 | $133,000.00 | 0.18% | 0 | $0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | |
| | GREATWALL, INC | 1 | $142,448.11 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | $129,600.00 | 0.17% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $134,245.84 | 0.18% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $1,603,510.36 | 2.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $131,757.80 | 0.18% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $124,941.37 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $139,336.34 | 0.19% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | $137,600.00 | 0.18% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $125,365.67 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $137,900.00 | 0.18% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $2,718,881.66 | 3.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $267,745.00 | 0.36% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | $149,823.90 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | $430,125.00 | 0.57% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | $934,660.00 | 1.24% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | $256,400.00 | 0.34% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $149,424.37 | 0.2% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $419,230.69 | 0.56% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $133,321.90 | 0.18% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $147,440.00 | 0.2% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $275,750.00 | 0.37% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | $857,480.00 | 1.14% | 0 | $0.00 |

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| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $274,150.00 | 0.36% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $293,521.33 | 0.39% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $556,373.95 | 0.74% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | $1,120,661.00 | 1.49% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $142,140.71 | 0.19% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $126,750.00 | 0.17% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | LHM FINANCIAL CORP DBA CNN MORTGAGE | 1 | $128,700.00 | 0.17% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $129,000.00 | 0.17% | 0 | $0.00 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | $143,826.98 | 0.19% | 0 | $0.00 |
| | M & A MORTGAGE, INC | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $130,719.00 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $131,841.40 | 0.18% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $147,343.61 | 0.2% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $131,099.45 | 0.17% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $137,667.00 | 0.18% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $134,830.16 | 0.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $137,700.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 3 | $437,000.00 | 0.58% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE 1 INC | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $128,100.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $149,600.00 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $263,678.98 | 0.35% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $687,707.30 | 0.92% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $274,310.00 | 0.37% | 0 | $0.00 |

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| | NATIONS LENDING CORPORATION | 2 | $256,405.00 | 0.34% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | $139,662.86 | 0.19% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $132,750.00 | 0.18% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $144,825.78 | 0.19% | 0 | $0.00 |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | NORTHPOINTE BANK | 5 | $669,291.14 | 0.89% | 0 | $0.00 |
| | NTFN, INC | 1 | $138,575.43 | 0.18% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL ,INC | 1 | $137,538.33 | 0.18% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $134,600.00 | 0.18% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $126,986.32 | 0.17% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $133,875.00 | 0.18% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $414,000.00 | 0.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $571,915.00 | 0.76% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $273,564.73 | 0.36% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $125,784.33 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $273,138.93 | 0.36% | 0 | $0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $284,000.00 | 0.38% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $147,200.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $145,208.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $129,150.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $265,920.00 | 0.35% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $269,843.04 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $133,500.00 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGTE INC | 1 | $136,804.21 | 0.18% | 0 | $0.00 |
| | | 1 | $127,054.10 | 0.17% | 0 | $0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $292,599.00 | 0.39% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $146,119.00 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 9 | $1,236,920.00 | 1.65% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $129,840.14 | 0.17% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $142,125.00 | 0.19% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $256,500.00 | 0.34% | 0 | $0.00 |
| | RESMAC, INC | 2 | $256,400.00 | 0.34% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | $138,240.00 | 0.18% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $147,822.17 | 0.2% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $141,375.96 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $141,453.74 | 0.19% | 0 | $0.00 |
| | SAGE BANK | 1 | $125,300.00 | 0.17% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $131,200.00 | 0.17% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $425,900.00 | 0.57% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $259,759.00 | 0.35% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $538,386.28 | 0.72% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $134,837.79 | 0.18% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $145,200.00 | 0.19% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $149,250.00 | 0.2% | 0 | $0.00 |
| | SOUTHERN FIDELITY MOTGAGE,LLC | 1 | $139,827.86 | 0.19% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | SOUTHWEST FUNDING,LP | 1 | $139,332.08 | 0.19% | 0 | $0.00 |
| | SOUTHWEST MORTGAGE OF GEORGIA INC | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $425,131.03 | 0.57% | 0 | $0.00 |

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| | STEARNS LENDING INC | 1 | $137,900.00 | 0.18% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 11 | $1,502,996.15 | 2% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $135,200.00 | 0.18% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $130,853.00 | 0.17% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $702,065.00 | 0.93% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $143,565.36 | 0.19% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $135,828.89 | 0.18% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $149,000.00 | 0.2% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | THE PEOPLES COMMUNTY BANK | 1 | $127,775.00 | 0.17% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $131,837.70 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $132,745.31 | 0.18% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $143,744.50 | 0.19% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $845,243.00 | 1.13% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $146,109.80 | 0.19% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $135,840.33 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $280,050.00 | 0.37% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $149,400.00 | 0.2% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $255,665.00 | 0.34% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $276,100.00 | 0.37% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | $271,250.00 | 0.36% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $144,825.78 | 0.19% | 0 | $0.00 |
| | WALLICK & VOLK INC.-PIPPIN | 1 | $125,210.00 | 0.17% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $137,837.98 | 0.18% | 0 | $0.00 |
| | WALLICK & VOLK,INC | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $133,218.41 | 0.18% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $149,811.28 | 0.2% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $148,500.00 | 0.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $137,580.63 | 0.18% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $147,750.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **548** | **$75,121,588.37** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3138WLA52 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $161,250.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,555,289.73 | 3.41% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $154,700.00 | 0.21% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 3 | $478,900.00 | 0.64% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $172,012.00 | 0.23% | 0 | $0.00 |
| | | AMCAP MORTGAGE,LTD | 1 | $156,561.66 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $154,500.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $160,500.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $491,750.00 | 0.66% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $167,250.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $169,835.37 | 0.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $625,800.00 | 0.83% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 3 | $462,206.59 | 0.62% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $159,920.00 | 0.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $168,625.00 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $329,798.14 | 0.44% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $171,475.00 | 0.23% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $150,880.00 | 0.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $323,982.00 | 0.43% | 0 | $0.00 |

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| | AZURA CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $339,289.89 | 0.45% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $152,058.45 | 0.2% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $150,169.35 | 0.2% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $798,510.00 | 1.06% | 0 | $0.00 |
| | BAYOU CITY MORTGAGE | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | $164,792.40 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,794.00 | 0.23% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $791,650.00 | 1.06% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $664,069.00 | 0.89% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $165,205.00 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $307,808.77 | 0.41% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $157,600.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $328,557.76 | 0.44% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $169,001.67 | 0.23% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $167,788.63 | 0.22% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $157,140.00 | 0.21% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $342,350.00 | 0.46% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $150,386.29 | 0.2% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $151,600.00 | 0.2% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $161,025.00 | 0.21% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $974,841.78 | 1.3% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $168,496.94 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $173,755.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $465,567.00 | 0.62% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | | 1 | $156,750.00 | 0.21% | 0 | $0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | |
| | DUPAGE CREDIT UNION | 1 | $152,400.00 | 0.2% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $162,400.00 | 0.22% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $174,685.00 | 0.23% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $640,900.00 | 0.85% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $331,711.12 | 0.44% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $161,796.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $171,760.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, ATEXAS CORPORA | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | $1,594,947.32 | 2.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $945,557.01 | 1.26% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $470,728.44 | 0.63% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $333,650.00 | 0.44% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $342,589.97 | 0.46% | 0 | $0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $316,755.79 | 0.42% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 5 | $780,478.55 | 1.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $173,200.00 | 0.23% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $152,290.00 | 0.2% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $155,208.92 | 0.21% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $317,500.00 | 0.42% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $475,000.00 | 0.63% | 0 | $0.00 |
| | FIRST MORTGAGE LENDERS INC | 1 | $164,593.42 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $660,200.00 | 0.88% | 0 | $0.00 |
| | | 3 | $494,969.85 | 0.66% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 1 | $153,375.00 | 0.2% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $162,800.00 | 0.22% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $155,705.00 | 0.21% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $164,792.41 | 0.22% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | GMFS, LLC | 2 | $325,968.78 | 0.43% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $163,553.97 | 0.22% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.2% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $164,701.86 | 0.22% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | GREENWOD CREDIT UNION | 1 | $158,250.00 | 0.21% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 15 | $2,456,938.19 | 3.28% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $172,907.74 | 0.23% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | $154,000.00 | 0.21% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $824,436.00 | 1.1% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $164,267.08 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $2,443,891.78 | 3.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | $154,818.03 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $150,480.00 | 0.2% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $957,862.00 | 1.28% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $158,400.00 | 0.21% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $162,960.00 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $155,000.00 | 0.21% | 0 | $0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $475,145.92 | 0.63% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 5 | $791,294.92 | 1.06% | 0 | $0.00 |
| | INDEPENDENT BANK- TN | 1 | $167,788.63 | 0.22% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $161,250.00 | 0.22% | 0 | $0.00 |
| | INTERBANK | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $154,500.00 | 0.21% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $322,550.00 | 0.43% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $157,002.91 | 0.21% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | $812,485.00 | 1.08% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $342,479.51 | 0.46% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP | 2 | $329,950.00 | 0.44% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $338,250.00 | 0.45% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $174,750.00 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | $162,100.00 | 0.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 3 | $477,600.00 | 0.64% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $167,793.43 | 0.22% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | $322,700.00 | 0.43% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $172,868.50 | 0.23% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $168,750.00 | 0.23% | 0 | $0.00 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | $151,125.00 | 0.2% | 0 | $0.00 |
| | LOANDEPOT.COM LLC | 1 | $170,794.54 | 0.23% | 0 | $0.00 |
| | LPMC LLC | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | MARQUETTE BANK (24859) | 1 | $155,803.73 | 0.21% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $152,614.24 | 0.2% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $164,350.00 | 0.22% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $169,550.70 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $160,050.00 | 0.21% | 0 | $0.00 |
| | MIE FINANCIAL, INC | 1 | $157,700.00 | 0.21% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $174,320.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $171,500.00 | 0.23% | 0 | $0.00 |

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| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $173,820.61 | 0.23% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $329,305.69 | 0.44% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $956,695.42 | 1.28% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $157,229.15 | 0.21% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $318,850.00 | 0.43% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $334,050.00 | 0.45% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $981,165.00 | 1.31% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | NBKC BANK | 1 | $165,500.00 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING,LP | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | NEW AMERICA FINANCIALCORPORATION, A CORPORATION | 1 | $155,725.00 | 0.21% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $161,305.95 | 0.22% | 0 | $0.00 |
| | NOIC, INC | 1 | $151,905.00 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 5 | $801,822.81 | 1.07% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $316,128.00 | 0.42% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | ONE REPUBLIC INC | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 2 | $330,400.00 | 0.44% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $163,294.30 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $163,300.00 | 0.22% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $518,010.00 | 0.69% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $490,600.00 | 0.65% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $319,500.00 | 0.43% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $628,500.00 | 0.84% | 0 | $0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $152,483.83 | 0.2% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $505,874.68 | 0.67% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $324,950.00 | 0.43% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $151,500.00 | 0.2% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $169,540.08 | 0.23% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $152,222.00 | 0.2% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $327,500.00 | 0.44% | 0 | $0.00 |
| | RENASANT BANK | 2 | $327,408.83 | 0.44% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 3 | $481,375.00 | 0.64% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | RESMAC INC | 1 | $167,784.30 | 0.22% | 0 | $0.00 |
| | ROCKWOOD BANK | 1 | $171,284.21 | 0.23% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $497,100.00 | 0.66% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $158,728.00 | 0.21% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $151,800.00 | 0.2% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $174,750.00 | 0.23% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $155,700.00 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,132,160.00 | 1.51% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG | 1 | $163,400.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $788,511.56 | 1.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $155,500.00 | 0.21% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $161,796.18 | 0.22% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $151,825.65 | 0.2% | 0 | $0.00 |
| | | 1 | $171,920.00 | 0.23% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | $154,700.00 | 0.21% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $158,250.00 | 0.21% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $173,200.00 | 0.23% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $317,924.00 | 0.42% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $161,025.00 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $951,487.78 | 1.27% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $330,890.97 | 0.44% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $475,340.00 | 0.63% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $320,310.00 | 0.43% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $154,477.10 | 0.21% | 0 | $0.00 |
| | TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $304,265.00 | 0.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $803,121.41 | 1.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $329,672.00 | 0.44% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $173,630.00 | 0.23% | 0 | $0.00 |
| | VALLEY WEST MORTGAGE | 1 | $155,850.00 | 0.21% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $648,422.06 | 0.86% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $167,726.05 | 0.22% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $159,423.23 | 0.21% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $169,439.55 | 0.23% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $336,390.00 | 0.45% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $157,291.74 | 0.21% | 0 | $0.00 |
| | WISCONSIN BANK & TRUST | 1 | $153,750.00 | 0.21% | 0 | $0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 |

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| | | Unavailable | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| **Total** | | | **464** | **$74,999,995.82** | **100%** | **0** | **$0.00** |
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| 3138WLA60 | | 1ST FINANCIAL, INC | 1 | $184,772.52 | 0.25% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $196,000.00 | 0.26% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $371,500.00 | 0.5% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | $188,917.42 | 0.25% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $194,750.00 | 0.26% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $178,490.20 | 0.24% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $178,500.00 | 0.24% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 4 | $778,080.00 | 1.04% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $183,300.00 | 0.24% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $181,450.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $734,752.00 | 0.98% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $182,000.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $185,250.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $388,716.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $183,536.09 | 0.24% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $198,090.00 | 0.26% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 2 | $365,920.00 | 0.49% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $175,750.00 | 0.23% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $188,100.00 | 0.25% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $193,600.00 | 0.26% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $370,442.00 | 0.49% | 0 | $0.00 |
| | | BANK OF THE OZARKS, A CORPORATION | 1 | $183,200.00 | 0.24% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $353,403.56 | 0.47% | 0 | $0.00 |
| | | BANNER BANK | 1 | $177,425.46 | 0.24% | 0 | $0.00 |
| | | BAY EQUITY LLC | 10 | $1,892,126.00 | 2.52% | 0 | $0.00 |
| | | BELL BANK | 1 | $199,750.00 | 0.27% | 0 | $0.00 |
| | | BENEFICIAL BANK | 1 | $191,250.00 | 0.26% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $187,000.00 | 0.25% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ARIZONA | 1 | $189,766.38 | 0.25% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 6 | $1,125,143.23 | 1.5% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $192,000.00 | 0.26% | 0 | $0.00 |
| | | | 6 | $1,105,000.00 | 1.47% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 3 | $545,150.00 | 0.73% | 0 | $0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $195,759.00 | 0.26% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $189,000.00 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $368,590.00 | 0.49% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | $923,200.00 | 1.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $192,800.00 | 0.26% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $188,000.00 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $189,600.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $180,500.00 | 0.24% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $187,625.00 | 0.25% | 0 | $0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $375,994.89 | 0.5% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $182,500.00 | 0.24% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $178,400.00 | 0.24% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $183,120.00 | 0.24% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $196,000.00 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $187,500.00 | 0.25% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $1,851,038.56 | 2.47% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $175,200.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $186,143.00 | 0.25% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $198,750.00 | 0.27% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $179,778.68 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $197,404.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $184,000.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $193,410.00 | 0.26% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $196,000.00 | 0.26% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $183,768.50 | 0.25% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $363,965.00 | 0.49% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $750,150.00 | 1% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $187,446.20 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $739,105.00 | 0.99% | 0 | $0.00 |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $532,960.00 | 0.71% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $186,415.17 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | $193,750.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $199,500.00 | 0.27% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $1,475,089.57 | 1.97% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $364,660.00 | 0.49% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $182,400.00 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,605,066.42 | 3.47% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $554,624.89 | 0.74% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $379,456.00 | 0.51% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $179,773.53 | 0.24% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $193,282.48 | 0.26% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $379,274.71 | 0.51% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $372,750.00 | 0.5% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $177,000.00 | 0.24% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $178,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $198,152.66 | 0.26% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $188,000.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $189,150.00 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $189,905.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $185,250.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $188,000.00 | 0.25% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $368,758.44 | 0.49% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $569,200.00 | 0.76% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $948,500.00 | 1.26% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $361,000.00 | 0.48% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $189,050.00 | 0.25% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | GMFS, LLC | 1 | $193,600.00 | 0.26% | 0 | $0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | $394,500.00 | 0.53% | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $185,250.00 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 16 | $3,001,896.49 | 4% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $188,000.00 | 0.25% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $186,664.85 | 0.25% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $752,552.00 | 1% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $188,000.00 | 0.25% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $179,450.00 | 0.24% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $199,920.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,883,394.74 | 2.51% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $539,500.00 | 0.72% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $368,055.00 | 0.49% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $185,600.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | $727,942.00 | 0.97% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $559,920.00 | 0.75% | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $949,675.00 | 1.27% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $377,399.91 | 0.5% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $199,254.70 | 0.27% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $189,000.00 | 0.25% | 0 | $0.00 |
| | JD BANK | 1 | $177,600.00 | 0.24% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $532,530.00 | 0.71% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $184,000.00 | 0.25% | 0 | $0.00 |
| | KYLE CHRISTIAN CORPORATION - COR | 1 | $191,250.00 | 0.26% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $184,500.00 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $761,275.00 | 1.02% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $178,914.54 | 0.24% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $194,971.69 | 0.26% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $197,100.00 | 0.26% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $188,762.21 | 0.25% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $187,000.00 | 0.25% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 1 | $181,638.47 | 0.24% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $189,300.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $352,243.26 | 0.47% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $182,400.00 | 0.24% | 0 | $0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $387,400.00 | 0.52% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $198,500.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $195,775.18 | 0.26% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $381,860.00 | 0.51% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $382,000.00 | 0.51% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $1,109,856.26 | 1.48% | 0 | $0.00 |
| | NBKC BANK | 1 | $182,170.52 | 0.24% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $573,000.00 | 0.76% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $194,500.00 | 0.26% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $196,000.00 | 0.26% | 0 | $0.00 |
| | NUVISION FCU | 1 | $195,900.00 | 0.26% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $188,523.49 | 0.25% | 0 | $0.00 |
| | ORIGIN BANK | 3 | $577,750.00 | 0.77% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $976,700.00 | 1.3% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $554,760.29 | 0.74% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $182,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $196,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | $903,567.24 | 1.2% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $188,305.00 | 0.25% | 0 | $0.00 |
| | PILGRIM MORTGAGE LLC | 1 | $185,281.49 | 0.25% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $198,750.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $751,844.60 | 1% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $177,225.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $750,333.72 | 1% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $919,300.00 | 1.23% | 0 | $0.00 |
| | RENAISSANCE LENDERS INC | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | RENASANT BANK | 1 | $195,673.51 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $382,513.47 | 0.51% | 0 | $0.00 |
| | RESMAC INC | 2 | $367,910.35 | 0.49% | 0 | $0.00 |
| | RESMAC, INC | 1 | $197,232.56 | 0.26% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $183,886.04 | 0.25% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $179,005.78 | 0.24% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $558,000.00 | 0.74% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $197,884.00 | 0.26% | 0 | $0.00 |

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| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $185,000.00 | 0.25% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $378,560.90 | 0.5% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $188,772.91 | 0.25% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $368,250.00 | 0.49% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $919,373.11 | 1.23% | 0 | $0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | $192,000.00 | 0.26% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $177,840.00 | 0.24% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $179,773.53 | 0.24% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $177,600.00 | 0.24% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $185,783.28 | 0.25% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $194,516.35 | 0.26% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $179,773.53 | 0.24% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $191,200.00 | 0.25% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $357,853.00 | 0.48% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $176,700.00 | 0.24% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 5 | $951,300.00 | 1.27% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $195,759.00 | 0.26% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC | 1 | $184,800.00 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $193,375.00 | 0.26% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $180,000.00 | 0.24% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $185,250.00 | 0.25% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $180,405.00 | 0.24% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $194,750.00 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $194,000.00 | 0.26% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $178,275.42 | 0.24% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $187,546.44 | 0.25% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $553,436.00 | 0.74% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $185,090.00 | 0.25% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $178,500.00 | 0.24% | 0 | $0.00 |
| | | 1 | $175,655.00 | 0.23% | 0 | $0.00 |

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| | | UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION | | | | | |
| | | UNIVEST BANK AND TRUST CO | 2 | $357,500.00 | 0.48% | 1 | $179,227.10 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $190,738.00 | 0.25% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $192,520.40 | 0.26% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $177,781.14 | 0.24% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $193,950.00 | 0.26% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $187,150.00 | 0.25% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $177,800.00 | 0.24% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $185,366.49 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $378,533.91 | 0.47% | 0 | $0.00 |
| **Total** | | | **402** | **$74,999,794.33** | **100%** | **1** | **$179,227.10** |
| | | | | | | | |
| 3138WLA78 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $83,750.00 | 0.55% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | | ALLY BANK CORP | 1 | $84,500.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $64,500.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO CORPORATE | 1 | $85,000.00 | 0.56% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $39,600.00 | 0.26% | 0 | $0.00 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | $84,000.00 | 0.56% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $169,500.00 | 1.12% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $50,796.97 | 0.34% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $208,500.00 | 1.38% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $144,000.00 | 0.95% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $50,750.00 | 0.34% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $58,800.00 | 0.39% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $128,650.00 | 0.85% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $157,200.00 | 1.04% | 0 | $0.00 |
| | | CENTRAL BANK OF THE OZARKS | 1 | $80,913.04 | 0.54% | 0 | $0.00 |
| | | CENTRIS FCU | 1 | $56,000.00 | 0.37% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 3 | $187,820.00 | 1.24% | 0 | $0.00 |
| | | CHARTERBANK | 1 | $32,000.00 | 0.21% | 0 | $0.00 |
| | | CHEMICAL BANK | 2 | $75,400.00 | 0.5% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $75,000.00 | 0.5% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 2 | $148,400.00 | 0.98% | 0 | $0.00 |
| | CITY BANK | 1 | $39,783.33 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $135,000.00 | 0.89% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $45,000.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $149,127.00 | 0.99% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $75,200.00 | 0.5% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $68,000.00 | 0.45% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $26,500.00 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $121,000.00 | 0.8% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $72,000.00 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $229,990.00 | 1.52% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $44,000.00 | 0.29% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $66,930.00 | 0.44% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $222,440.91 | 1.47% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $80,010.00 | 0.53% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $76,000.00 | 0.5% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $124,700.00 | 0.83% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $77,643.75 | 0.51% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $78,400.00 | 0.52% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $145,500.00 | 0.96% | 0 | $0.00 |
| | FIRST BANK | 2 | $134,000.00 | 0.89% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $52,500.00 | 0.35% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $83,500.00 | 0.55% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $82,500.00 | 0.55% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $80,500.00 | 0.53% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $49,000.00 | 0.32% | 0 | $0.00 |
| | FIRST GENERAL CREDIT UNION | 2 | $146,600.00 | 0.97% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $42,500.00 | 0.28% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $44,000.00 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK - HUMBOLDT BRANCH | 1 | $84,000.00 | 0.56% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $69,000.00 | 0.46% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.24% | 0 | $0.00 |
| | | 1 | $17,300.00 | 0.11% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FRANDSEN BANK & TRUST | 1 | $56,500.00 | 0.37% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $73,951.00 | 0.49% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $66,800.00 | 0.44% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $52,650.00 | 0.35% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $137,500.00 | 0.91% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $112,000.00 | 0.74% | 0 | $0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $54,308.89 | 0.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $381,739.45 | 2.53% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $134,030.00 | 0.89% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $68,000.00 | 0.45% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $62,700.00 | 0.42% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $147,925.00 | 0.98% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $53,200.00 | 0.35% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $31,000.00 | 0.21% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $162,500.00 | 1.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $76,500.00 | 0.51% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $27,736.69 | 0.18% | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $229,257.00 | 1.52% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $82,343.06 | 0.55% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $35,900.00 | 0.24% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | $410,125.00 | 2.72% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $45,700.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $184,825.00 | 1.22% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $109,001.46 | 0.72% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $81,000.00 | 0.54% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $61,700.00 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $55,000.00 | 0.36% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.38% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $84,000.00 | 0.56% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $80,480.00 | 0.53% | 0 | $0.00 |
| | MORRIS BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $36,500.00 | 0.24% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $48,500.00 | 0.32% | 0 | $0.00 |
| | NBKC BANK | 1 | $44,000.00 | 0.29% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $46,400.00 | 0.31% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $82,000.00 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $66,500.00 | 0.44% | 0 | $0.00 |
| | NP, INC | 1 | $85,000.00 | 0.56% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $55,500.00 | 0.37% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $88,600.00 | 0.59% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | PARK BANK | 3 | $215,675.00 | 1.43% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $82,161.32 | 0.54% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $130,389.68 | 0.86% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $46,000.00 | 0.3% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $67,600.00 | 0.45% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $152,750.00 | 1.01% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $61,000.00 | 0.4% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $141,000.00 | 0.93% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $77,669.52 | 0.51% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $35,000.00 | 0.23% | 0 | $0.00 |
| | PS BANK | 1 | $70,200.00 | 0.47% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $52,950.00 | 0.35% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $143,900.00 | 0.95% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | $1,115,036.00 | 7.39% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $84,000.00 | 0.56% | 0 | $0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | $81,200.00 | 0.54% | 0 | $0.00 |
| | SERVICE CREDIT UNION | 1 | $53,782.81 | 0.36% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $72,000.00 | 0.48% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.47% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $65,000.00 | 0.43% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $206,683.08 | 1.37% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $77,500.00 | 0.51% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $77,000.00 | 0.51% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 15 | $912,247.96 | 6.04% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $114,800.00 | 0.76% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $61,500.00 | 0.41% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $64,000.00 | 0.42% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE PEOPLES BANK | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $34,400.00 | 0.23% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $62,480.00 | 0.41% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $69,000.00 | 0.46% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.42% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $189,052.00 | 1.25% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $67,200.00 | 0.45% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $83,300.00 | 0.55% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $61,200.00 | 0.41% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $71,250.00 | 0.47% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $74,350.00 | 0.49% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $71,500.00 | 0.51% | 0 | $0.00 |
| **Total** | | | **238** | **$15,095,854.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLA86 | | 1ST UNIVERSITY CREDIT UNION | 1 | $107,000.00 | 0.71% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $295,500.00 | 1.97% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $87,844.13 | 0.58% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $90,400.00 | 0.6% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $108,200.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $92,000.00 | 0.61% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $105,400.00 | 0.7% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $107,000.00 | 0.71% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $89,964.00 | 0.6% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 2 | $195,500.00 | 1.3% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $97,000.00 | 0.65% | 0 | $0.00 |
| | | BELL BANK | 1 | $89,600.00 | 0.6% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $105,600.00 | 0.7% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $94,400.00 | 0.63% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $109,000.00 | 0.73% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC | 2 | $212,500.00 | 1.41% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $105,000.00 | 0.7% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $106,000.00 | 0.71% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $87,000.00 | 0.58% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $213,448.43 | 1.42% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $98,000.00 | 0.65% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $109,600.00 | 0.73% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $94,050.00 | 0.63% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $187,324.54 | 1.25% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $202,650.00 | 1.35% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $95,120.00 | 0.63% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $194,500.00 | 1.29% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $106,400.00 | 0.71% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $93,500.00 | 0.62% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $95,000.00 | 0.63% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $86,300.00 | 0.57% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $86,000.00 | 0.57% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $86,000.00 | 0.57% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $105,600.00 | 0.7% | 0 | $0.00 |
| | FIRSTBANK | 1 | $102,000.00 | 0.68% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $87,500.00 | 0.58% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $189,520.00 | 1.26% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $104,464.95 | 0.7% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.62% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $97,750.00 | 0.65% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $196,000.00 | 1.3% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $108,000.00 | 0.72% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $97,000.00 | 0.65% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $189,655.00 | 1.26% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $97,348.71 | 0.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | INDEPENDENT BANK | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $105,000.00 | 0.7% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $95,500.00 | 0.64% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $90,600.00 | 0.6% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $87,000.00 | 0.58% | 0 | $0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | $88,144.04 | 0.59% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $86,500.00 | 0.58% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $100,500.00 | 0.67% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $196,800.00 | 1.31% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $96,900.00 | 0.64% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $101,500.00 | 0.68% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $311,732.57 | 2.07% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $90,046.00 | 0.6% | 0 | $0.00 |
| | NUVISION FCU | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $285,500.00 | 1.9% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $91,920.00 | 0.61% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $107,000.00 | 0.71% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $86,000.00 | 0.57% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $87,600.00 | 0.58% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $276,323.00 | 1.84% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $291,750.00 | 1.94% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $454,500.00 | 3.02% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $199,300.00 | 1.33% | 0 | $0.00 |
| | SCOTT CREDIT UNION | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $105,000.00 | 0.7% | 0 | $0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | $103,000.00 | 0.69% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $200,000.00 | 1.33% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $301,000.00 | 2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 15 | $1,452,930.60 | 9.67% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 4 | $391,400.00 | 2.61% | 0 | $0.00 |
| | SYNERGY ONE LENDING | 1 | $110,000.00 | 0.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | | TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO | 1 | $89,100.00 | 0.59% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $108,000.00 | 0.72% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 1 | $87,300.00 | 0.58% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $102,500.00 | 0.68% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $96,750.00 | 0.64% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $86,437.00 | 0.58% | 0 | $0.00 |
| | | TRUE SKY CREDIT UNION | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 4 | $399,756.58 | 2.66% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $85,500.00 | 0.57% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.62% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $109,000.00 | 0.73% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $94,000.00 | 0.63% | 0 | $0.00 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $110,000.00 | 0.69% | 0 | $0.00 |
| **Total** | | | **154** | **$15,024,929.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLA94 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $2,048,000.00 | 3.01% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 16 | $7,917,000.00 | 11.65% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 2 | $904,108.00 | 1.33% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $3,423,350.00 | 5.04% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $553,432.00 | 0.81% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $536,000.00 | 0.79% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $592,250.00 | 0.87% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $451,250.00 | 0.66% | 0 | $0.00 |
| | | EVERBANK | 1 | $588,512.42 | 0.87% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $3,594,050.00 | 5.29% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $480,000.00 | 0.71% | 0 | $0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $636,000.00 | 0.94% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $584,100.00 | 0.86% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $444,000.00 | 0.65% | 0 | $0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | $465,000.00 | 0.68% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 4 | $1,920,600.00 | 2.83% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $947,750.00 | 1.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $568,860.72 | 0.84% | 0 | $0.00 |
| | | HOMEPLUS MORTGAGE | 1 | $565,000.00 | 0.83% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $446,500.00 | 0.66% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $721,000.00 | 1.06% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $478,000.00 | 0.7% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $460,800.00 | 0.68% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 44 | $23,336,167.15 | 34.33% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $448,000.00 | 0.66% | 0 | $0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $456,000.00 | 0.67% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $619,926.25 | 0.91% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $455,328.22 | 0.67% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $549,000.00 | 0.81% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $1,071,428.95 | 1.58% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | $552,000.00 | 0.81% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $620,000.00 | 0.91% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $445,360.00 | 0.66% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $492,805.20 | 0.73% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY | 1 | $457,335.60 | 0.67% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $490,000.00 | 0.72% | 0 | $0.00 |
| | | SOFI LENDING CORP | 5 | $2,775,000.00 | 4.08% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 2 | $1,042,000.00 | 1.53% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $510,000.00 | 0.75% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $2,404,717.62 | 3.54% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $431,960.00 | 0.64% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $945,322.18 | 1.39% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $542,000.00 | 0.79% | 0 | $0.00 |
| **Total** | | | **131** | **$67,969,914.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAA1 | | ACADEMY MORTGAGE CORPORATION | 1 | $199,500.00 | 12.79% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,950.00 | 11.34% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $228,000.00 | 14.62% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $160,000.00 | 10.26% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $155,200.00 | 9.95% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | $188,000.00 | 12.05% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $249,266.00 | 15.98% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $203,000.00 | 13.01% | 0 | $0.00 |
| **Total** | | | **8** | **$1,559,916.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAB9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $347,600.00 | 11.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | EMORTGAGE MANAGEMENT LLC | 2 | $406,000.00 | 13.24% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $210,000.00 | 6.85% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $279,300.00 | 9.1% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $511,000.00 | 16.66% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP | 1 | $182,250.00 | 5.94% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $200,000.00 | 6.52% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $466,400.00 | 15.2% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $262,500.00 | 8.56% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $202,500.00 | 6.6% | 0 | $0.00 |
| **Total** | | | **14** | **$3,067,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAC7 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $549,750.00 | 1.1% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $191,700.00 | 0.38% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $178,935.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $190,400.00 | 0.38% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $193,500.00 | 0.39% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $373,000.00 | 0.74% | 0 | $0.00 |
| | | BANNER BANK | 2 | $387,000.00 | 0.77% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $184,500.00 | 0.37% | 0 | $0.00 |
| | | BLACK RIVER COUNTRY BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | BLC COMMUNITY BANK | 1 | $198,400.00 | 0.4% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $193,600.00 | 0.39% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $183,000.00 | 0.36% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | $193,600.00 | 0.39% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | | | 2 | $383,430.00 | 0.76% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARROLLTON BANK | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $192,300.00 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $758,069.00 | 1.51% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $562,362.00 | 1.12% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $538,899.00 | 1.07% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $555,455.00 | 1.11% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $196,750.00 | 0.39% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $192,600.00 | 0.38% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $183,000.00 | 0.36% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $179,000.00 | 0.36% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $178,650.00 | 0.36% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $177,619.00 | 0.35% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $379,900.00 | 0.76% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $366,500.00 | 0.73% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $190,500.00 | 0.38% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $189,500.00 | 0.38% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,114,100.00 | 2.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $963,200.00 | 1.92% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $728,600.00 | 1.45% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | FIRST BANK | 9 | $1,664,115.00 | 3.32% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $391,790.00 | 0.78% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $355,500.00 | 0.71% | 0 | $0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | $190,400.00 | 0.38% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $181,600.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $177,600.00 | 0.35% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $384,200.00 | 0.77% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $180,713.00 | 0.36% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $194,400.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $382,700.00 | 0.76% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $367,440.00 | 0.73% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 7 | $1,330,560.00 | 2.65% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $734,144.00 | 1.46% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $183,920.00 | 0.37% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $376,205.00 | 0.75% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $199,500.00 | 0.4% | 0 | $0.00 |
| | HOMELAND CREDIT UNION | 1 | $181,340.00 | 0.36% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $185,250.00 | 0.37% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $184,500.00 | 0.37% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $179,200.00 | 0.36% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $745,520.00 | 1.49% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $183,630.00 | 0.37% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $182,000.00 | 0.36% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $376,200.00 | 0.75% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | $189,862.00 | 0.38% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $178,400.00 | 0.36% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $191,250.00 | 0.38% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $193,200.00 | 0.38% | 0 | $0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $198,540.00 | 0.4% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | MOUND CITY BANK | 2 | $368,587.97 | 0.73% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $184,946.00 | 0.37% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $179,700.79 | 0.36% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $177,638.29 | 0.35% | 0 | $0.00 |
| | NBKC BANK | 2 | $384,000.00 | 0.77% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $182,400.00 | 0.36% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $198,400.00 | 0.4% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $193,200.00 | 0.38% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $185,500.00 | 0.37% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $541,126.94 | 1.08% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $394,100.00 | 0.79% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $389,000.00 | 0.78% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $372,500.00 | 0.74% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $193,200.00 | 0.38% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $182,340.00 | 0.36% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $175,500.00 | 0.35% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $387,440.00 | 0.77% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $394,250.00 | 0.79% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $372,675.00 | 0.74% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $186,792.00 | 0.37% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $378,450.00 | 0.75% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $193,600.00 | 0.39% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $743,200.00 | 1.48% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $184,200.00 | 0.37% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $543,500.00 | 1.08% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $185,000.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SEASONS FCU | 1 | $176,400.00 | 0.35% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $375,750.00 | 0.75% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $366,950.00 | 0.73% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $179,500.00 | 0.36% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $186,400.00 | 0.37% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $195,920.00 | 0.39% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $183,200.00 | 0.37% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $179,200.00 | 0.36% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $381,750.00 | 0.76% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $190,190.00 | 0.38% | 0 | $0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $182,400.00 | 0.36% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $190,700.00 | 0.38% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $378,450.00 | 0.75% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $175,950.00 | 0.35% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | $3,539,125.53 | 7.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $388,145.00 | 0.77% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $569,800.00 | 1.14% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $382,900.00 | 0.76% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $175,875.00 | 0.35% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | WISCONSIN BANK & TRUST | 1 | $193,000.00 | 0.38% | 0 | $0.00 |
| | ZIONS BANK | 1 | $182,800.00 | 0.29% | 0 | $0.00 |

| **Total** | | | **268** | **$50,188,350.52** | **100%** | **0** | **$0.00** |
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| | | | | | | | |
| 3138WLAD5 | | 1ST CAPITAL MORTGAGE | 1 | $95,300.00 | 0.38% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $201,000.00 | 0.8% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $99,500.00 | 0.4% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $97,000.00 | 0.39% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $218,000.00 | 0.87% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $95,333.00 | 0.38% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $105,564.92 | 0.42% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $199,144.98 | 0.79% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $392,875.00 | 1.56% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $99,900.00 | 0.4% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $107,500.00 | 0.43% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $202,350.00 | 0.81% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $92,000.00 | 0.37% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 2 | $204,700.00 | 0.82% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $102,500.00 | 0.41% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $97,585.25 | 0.39% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $197,000.00 | 0.78% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | | BLUCURRENT CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | | BRECO FEDERAL CREDIT UNION | 1 | $91,756.05 | 0.37% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $93,000.00 | 0.37% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $104,000.00 | 0.41% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $103,650.75 | 0.41% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $188,610.38 | 0.75% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 2 | $189,500.00 | 0.75% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $103,000.00 | 0.41% | 0 | $0.00 |
| | | CHEMICAL BANK KENTWOOD | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $308,900.00 | 1.23% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $90,400.00 | 0.36% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $200,000.00 | 0.8% | 0 | $0.00 |
| | | COASTWAY COMMUNITY BANK | 1 | $102,000.00 | 0.41% | 0 | $0.00 |

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| | COLONIAL SAVINGS, F.A | 2 | $195,572.49 | 0.78% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $89,000.00 | 0.35% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $94,400.00 | 0.38% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $292,800.00 | 1.17% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | COUNTY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $95,200.00 | 0.38% | 0 | $0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | $100,125.00 | 0.4% | 0 | $0.00 |
| | CUSO HOME LENDING | 2 | $201,000.00 | 0.8% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $279,500.00 | 1.11% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $93,000.00 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $106,000.00 | 0.42% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $107,237.13 | 0.43% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $103,750.03 | 0.41% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $99,500.00 | 0.4% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $197,900.00 | 0.79% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $109,048.67 | 0.43% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 2 | $199,200.00 | 0.79% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $105,000.00 | 0.42% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $109,401.08 | 0.44% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $200,000.00 | 0.8% | 0 | $0.00 |
| | FIRST CAPITAL FEDERAL CREDIT UNION | 1 | $85,925.50 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $89,000.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $87,800.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $93,000.00 | 0.37% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $103,000.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $94,000.00 | 0.37% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $85,600.00 | 0.34% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $406,221.40 | 1.62% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $99,000.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | GECU | 1 | $99,000.00 | 0.39% | 0 | $0.00 |
| | GLENWOOD STATE BANK | 1 | $89,000.00 | 0.35% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $105,555.91 | 0.42% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $103,750.00 | 0.41% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $95,186.24 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $182,908.00 | 0.73% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $86,127.90 | 0.34% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $186,000.00 | 0.74% | 0 | $0.00 |
| | HOME STATE BANK | 1 | $90,650.00 | 0.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $91,400.00 | 0.36% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $185,000.00 | 0.74% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $109,000.00 | 0.43% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | $601,350.00 | 2.39% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $106,000.00 | 0.42% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $109,500.00 | 0.44% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 |
| | MARINE BANK | 2 | $195,600.00 | 0.78% | 0 | $0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | $85,200.00 | 0.34% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $93,600.00 | 0.37% | 0 | $0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $101,934.42 | 0.41% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $299,000.00 | 1.19% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $93,000.00 | 0.37% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.35% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.41% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $97,850.00 | 0.39% | 0 | $0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $98,051.67 | 0.39% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $89,619.11 | 0.36% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $103,000.00 | 0.41% | 0 | $0.00 |
| | NSB BANK | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $99,800.00 | 0.4% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $100,001.00 | 0.4% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $88,000.00 | 0.35% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $85,400.00 | 0.34% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $202,000.00 | 0.8% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $208,625.00 | 0.83% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $198,000.00 | 0.79% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $206,600.00 | 0.82% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $285,080.00 | 1.14% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $96,327.00 | 0.38% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $109,775.89 | 0.44% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $195,000.00 | 0.78% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $307,000.00 | 1.22% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | $364,500.00 | 1.45% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $316,100.50 | 1.26% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $107,250.00 | 0.43% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $85,500.00 | 0.34% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.34% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $95,185.00 | 0.38% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | STATE BANK OF ARCADIA | 1 | $110,000.00 | 0.44% | 0 | $0.00 |

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| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $94,000.00 | 0.37% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $91,950.00 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $105,000.00 | 0.42% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $86,650.00 | 0.35% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $97,585.25 | 0.39% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $88,000.00 | 0.35% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $98,800.00 | 0.39% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $104,000.00 | 0.41% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $91,000.00 | 0.36% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $99,000.00 | 0.39% | 0 | $0.00 |
| | TOMPKINS STATE BANK | 1 | $98,325.00 | 0.39% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $98,000.00 | 0.39% | 0 | $0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | $108,000.00 | 0.43% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $90,055.00 | 0.36% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $100,050.00 | 0.4% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $1,686,238.17 | 6.71% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | $198,000.00 | 0.79% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $106,000.00 | 0.42% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $195,000.00 | 0.78% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $104,904.14 | 0.42% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.37% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $96,967.04 | 0.39% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $190,772.61 | 0.76% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $86,250.00 | 0.34% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $107,745.00 | 0.43% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $96,600.00 | 0.38% | 0 | $0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | $102,500.00 | 0.41% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $281,186.61 | 1.12% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $105,000.00 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $89,000.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **255** | **$25,115,258.09** | **100%** | **0** | **$0.00** |
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| 3138WLAE3 | | ABBEVILLE BUILDING & LOAN | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $122,500.00 | 0.49% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $241,472.26 | 0.96% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $234,049.00 | 0.93% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $117,600.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $117,770.00 | 0.47% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $121,600.00 | 0.48% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $112,512.96 | 0.45% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $110,800.00 | 0.44% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $241,000.00 | 0.96% | 0 | $0.00 |
| | | BANK OF HAWAII GUAM | 1 | $117,600.00 | 0.47% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $238,800.00 | 0.95% | 0 | $0.00 |
| | | BELL BANK | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | | BLUEHARBOR BANK | 1 | $121,378.86 | 0.48% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $229,300.00 | 0.91% | 0 | $0.00 |
| | | BORDER STATE BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 2 | $245,000.00 | 0.97% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $234,000.00 | 0.93% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $124,500.00 | 0.49% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $124,500.00 | 0.49% | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $118,500.00 | 0.47% | 0 | $0.00 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $115,500.00 | 0.46% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | | CENTRIS FCU | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $123,025.00 | 0.49% | 0 | $0.00 |

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| | CHEMICAL BANK GAYLORD MAIN | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $467,440.00 | 1.86% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $120,750.00 | 0.48% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $119,492.14 | 0.47% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.47% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $118,695.53 | 0.47% | 0 | $0.00 |
| | COMERICA BANK | 1 | $116,145.01 | 0.46% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $118,000.00 | 0.47% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $119,900.00 | 0.48% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | $112,500.00 | 0.45% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $113,000.00 | 0.45% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.95% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $113,145.00 | 0.45% | 0 | $0.00 |
| | EVERGREEN CREDIT UNION | 1 | $119,000.00 | 0.47% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $234,000.00 | 0.93% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $123,450.00 | 0.49% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $113,715.00 | 0.45% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $124,000.00 | 0.49% | 0 | $0.00 |
| | FIRST BANK | 1 | $121,875.00 | 0.48% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $113,600.00 | 0.45% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $115,900.00 | 0.46% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $117,500.00 | 0.47% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $238,700.00 | 0.95% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $110,200.00 | 0.44% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $121,100.00 | 0.48% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $226,700.00 | 0.9% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | FIRSTBANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 |
| | FLINT COMMUNITY BANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 |

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| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $123,500.00 | 0.49% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $117,000.00 | 0.46% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $352,000.00 | 1.4% | 0 | $0.00 |
| | GECU | 1 | $112,160.95 | 0.45% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $123,750.00 | 0.49% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $113,792.00 | 0.45% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $112,044.00 | 0.44% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $116,850.00 | 0.46% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $242,000.00 | 0.96% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $225,800.00 | 0.9% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $233,600.00 | 0.93% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $119,200.00 | 0.47% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $119,213.00 | 0.47% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $232,320.00 | 0.92% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $241,250.00 | 0.96% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $122,200.00 | 0.49% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $245,000.00 | 0.97% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $117,000.00 | 0.46% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $118,496.37 | 0.47% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 2 | $237,400.00 | 0.94% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $122,679.00 | 0.49% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $124,500.00 | 0.49% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | MORRIS BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $116,910.00 | 0.46% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | NBKC BANK | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | OLD NATIONAL BANK | 7 | $825,120.00 | 3.28% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $122,320.00 | 0.49% | 0 | $0.00 |

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| | ORRSTOWN BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | OZARK BANK, A CORPORATION | 1 | $119,000.00 | 0.47% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $122,500.00 | 0.49% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.49% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $239,852.00 | 0.95% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $120,600.00 | 0.48% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $123,000.00 | 0.49% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $123,300.00 | 0.49% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $122,000.00 | 0.48% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $115,000.00 | 0.46% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $239,000.00 | 0.95% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $240,350.00 | 0.95% | 0 | $0.00 |
| | ROYAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $117,000.00 | 0.46% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $234,400.00 | 0.93% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $117,600.00 | 0.47% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $112,000.00 | 0.44% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $111,560.00 | 0.44% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $249,500.00 | 0.99% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $223,800.00 | 0.89% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $121,000.00 | 0.48% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $112,500.00 | 0.45% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $240,665.00 | 0.96% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $111,000.00 | 0.44% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $347,900.00 | 1.38% | 0 | $0.00 |
| | THE PARK BANK | 1 | $119,900.00 | 0.48% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $122,630.00 | 0.49% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $348,400.00 | 1.38% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,171,612.10 | 4.65% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $233,300.00 | 0.93% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $114,950.00 | 0.46% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | $356,173.81 | 1.41% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $123,900.00 | 0.49% | 0 | $0.00 |
| | | 1 | $116,000.00 | 0.46% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $111,516.34 | 0.44% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $123,750.00 | 0.49% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $117,000.00 | 0.46% | 0 | $0.00 |
| | | VECTRA BANK COLORADO | 1 | $124,500.00 | 0.49% | 0 | $0.00 |
| | | VISION BANK | 1 | $113,000.00 | 0.45% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $120,500.00 | 0.48% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $121,800.00 | 0.48% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $116,000.00 | 0.46% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $124,460.20 | 0.49% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $119,000.00 | 0.47% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| **Total** | | | **213** | **$25,184,740.53** | **100%** | **0** | **$0.00** |
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| 3138WLAF0 | | ACADEMY MORTGAGE CORPORATION | 1 | $132,500.00 | 0.26% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $270,400.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $135,800.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $289,000.00 | 0.57% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $144,080.00 | 0.29% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $292,450.00 | 0.58% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $290,000.00 | 0.58% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $128,250.00 | 0.26% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $146,250.00 | 0.29% | 0 | $0.00 |
| | | BANCFIRST | 1 | $136,400.00 | 0.27% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | | BELL BANK | 2 | $299,900.00 | 0.6% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $144,100.00 | 0.29% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $410,044.24 | 0.82% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | | BLG HOLDINGS, INC DBA SIMPLE MORTGA | 1 | $150,000.00 | 0.3% | 0 | $0.00 |

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| | BOFI FEDERAL BANK | 1 | $126,817.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $147,200.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $129,400.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $707,900.00 | 1.41% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $147,200.00 | 0.29% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $148,800.00 | 0.3% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $295,400.00 | 0.59% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $278,250.00 | 0.55% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $127,307.95 | 0.25% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $280,000.00 | 0.56% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $137,500.00 | 0.27% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $274,660.00 | 0.55% | 0 | $0.00 |
| | CREDIT UNION OF OHIO | 1 | $130,400.00 | 0.26% | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $273,000.00 | 0.54% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $400,250.00 | 0.8% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $127,070.00 | 0.25% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | $148,100.00 | 0.29% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $285,000.00 | 0.57% | 0 | $0.00 |

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| | ETHOS LENDING LLC, A LIMITED COMPNY | 1 | $149,305.00 | 0.3% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $128,610.00 | 0.26% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $407,950.00 | 0.81% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $144,172.47 | 0.29% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $127,600.00 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $135,720.00 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $445,600.00 | 0.89% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $146,100.00 | 0.29% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $142,750.00 | 0.28% | 0 | $0.00 |
| | FIRST BANK | 3 | $416,000.00 | 0.83% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $137,200.00 | 0.27% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $139,200.00 | 0.28% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $294,100.00 | 0.59% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | $143,000.00 | 0.28% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $285,000.00 | 0.57% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $696,100.00 | 1.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $143,325.00 | 0.29% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $142,500.00 | 0.28% | 0 | $0.00 |
| | FIRST SAVINGS BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 2 | $293,000.00 | 0.58% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $130,500.00 | 0.26% | 0 | $0.00 |
| | FNNB BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $266,316.99 | 0.53% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $143,106.74 | 0.28% | 0 | $0.00 |

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| | GECU | 1 | $127,900.00 | 0.25% | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $268,000.00 | 0.53% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION | 1 | $140,400.00 | 0.28% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $129,375.00 | 0.26% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $268,000.00 | 0.53% | 0 | $0.00 |
| | GUILFORD SAVINGS BANK | 1 | $132,300.00 | 0.26% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | $272,500.00 | 0.54% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | $134,400.00 | 0.27% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $571,400.00 | 1.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $526,000.00 | 1.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $142,405.00 | 0.28% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $432,750.00 | 0.86% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $292,000.00 | 0.58% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $141,600.00 | 0.28% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $149,100.00 | 0.3% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $298,610.00 | 0.59% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $146,150.00 | 0.29% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $545,837.00 | 1.09% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $278,500.00 | 0.55% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $137,600.00 | 0.27% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 4 | $543,000.00 | 1.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $135,200.00 | 0.27% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $137,750.00 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $128,926.00 | 0.26% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $131,000.00 | 0.26% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $133,535.07 | 0.27% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $130,050.00 | 0.26% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $128,600.00 | 0.26% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $143,000.00 | 0.28% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $143,200.00 | 0.28% | 0 | $0.00 |
| | MORRIS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $138,600.00 | 0.28% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $277,800.00 | 0.55% | 0 | $0.00 |
| | NBKC BANK | 6 | $857,370.00 | 1.71% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $290,000.00 | 0.58% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $143,250.00 | 0.28% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $260,600.00 | 0.52% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $148,800.00 | 0.3% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $149,387.00 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $270,100.00 | 0.54% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $419,500.00 | 0.83% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | PEOPLES STATE BANK | 3 | $410,800.00 | 0.82% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $282,000.00 | 0.56% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,920.00 | 0.26% | 0 | $0.00 |
| | PREMIERBANK | 2 | $285,000.00 | 0.57% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION - MI | 1 | $132,800.00 | 0.26% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $422,925.00 | 0.84% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $134,300.00 | 0.27% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $148,800.00 | 0.3% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $131,746.64 | 0.26% | 0 | $0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | $144,400.00 | 0.29% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | $416,000.00 | 0.83% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $1,195,360.00 | 2.38% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $146,000.00 | 0.29% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $126,750.00 | 0.25% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $279,000.00 | 0.56% | 0 | $0.00 |
| | SEASONS FCU | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $130,794.00 | 0.26% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $296,000.00 | 0.59% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $289,100.00 | 0.58% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $130,600.00 | 0.26% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.29% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $128,800.00 | 0.26% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $148,224.01 | 0.29% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $146,250.00 | 0.29% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 4 | $535,900.00 | 1.07% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 9 | $1,229,796.32 | 2.45% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $125,100.00 | 0.25% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $832,272.93 | 1.66% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $139,000.00 | 0.28% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $137,500.00 | 0.27% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $583,000.00 | 1.16% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $147,200.00 | 0.29% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | $129,500.00 | 0.26% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | $256,258.28 | 0.51% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $130,000.00 | 0.26% | 0 | $0.00 |

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| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $149,500.00 | 0.3% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $139,750.00 | 0.28% | 0 | $0.00 |
| | | UMPQUA BANK | 6 | $861,727.92 | 1.71% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $973,628.00 | 1.94% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $570,450.00 | 1.13% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $125,600.00 | 0.25% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 3 | $403,231.41 | 0.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $1,506,702.00 | 3% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $276,000.00 | 0.55% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $139,992.84 | 0.28% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $273,710.25 | 0.54% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $127,403.63 | 0.25% | 0 | $0.00 |
| | | ZIONS BANK | 2 | $285,000.00 | 0.57% | 0 | $0.00 |
| | | Unavailable | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **361** | **$50,267,073.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAG8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $161,250.00 | 0.32% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $792,750.00 | 1.58% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $153,500.00 | 0.31% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $322,500.00 | 0.64% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $624,105.13 | 1.24% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $331,620.99 | 0.66% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $157,500.00 | 0.31% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $169,200.00 | 0.34% | 0 | $0.00 |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $170,623.00 | 0.34% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $161,000.00 | 0.32% | 0 | $0.00 |

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| | ARVEST BANK | 3 | $496,700.00 | 0.99% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $173,700.00 | 0.35% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $173,000.00 | 0.34% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $163,700.00 | 0.33% | 0 | $0.00 |
| | BANCFIRST | 1 | $173,500.00 | 0.34% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $488,850.00 | 0.97% | 0 | $0.00 |
| | BELL BANK | 1 | $174,850.00 | 0.35% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $302,750.00 | 0.6% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $173,000.00 | 0.34% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $334,800.00 | 0.67% | 0 | $0.00 |
| | BREMER BANK, NA | 2 | $329,000.00 | 0.65% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $166,540.00 | 0.33% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $326,120.00 | 0.65% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $167,400.00 | 0.33% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $166,500.00 | 0.33% | 0 | $0.00 |
| | CENTURY MORTGAGE INC - COR | 1 | $150,977.18 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $634,366.00 | 1.26% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | $169,600.00 | 0.34% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $328,000.00 | 0.65% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $173,000.00 | 0.34% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $485,000.00 | 0.96% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | $174,800.00 | 0.35% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $154,350.62 | 0.31% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $500,400.00 | 1% | 0 | $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $477,216.00 | 0.95% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $149,946.90 | 0.3% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $165,982.00 | 0.33% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $156,800.00 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,506,070.00 | 2.99% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $829,250.00 | 1.65% | 0 | $0.00 |
| | FIRST BANK | 10 | $1,628,100.00 | 3.24% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $165,600.00 | 0.33% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $159,600.00 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $161,600.00 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $152,800.00 | 0.3% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $165,400.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $312,000.00 | 0.62% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $151,905.00 | 0.3% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $155,700.00 | 0.31% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $500,598.00 | 1% | 0 | $0.00 |
| | HALL FINANCIAL GROUP | 1 | $160,500.00 | 0.32% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $166,500.00 | 0.33% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $811,300.00 | 1.61% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $162,800.00 | 0.32% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $169,000.00 | 0.34% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $168,974.00 | 0.34% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $154,700.00 | 0.31% | 0 | $0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $470,000.00 | 0.93% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $817,016.00 | 1.62% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $150,400.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $321,300.00 | 0.64% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $174,750.00 | 0.35% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $174,500.00 | 0.35% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $171,600.00 | 0.34% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $500,700.00 | 1% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $499,450.00 | 0.99% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | LENDINGHOME FUNDING CORPORATION,A CORPORATION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $322,000.00 | 0.64% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.3% | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $165,800.00 | 0.33% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $156,600.00 | 0.31% | 0 | $0.00 |
| | NBKC BANK | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $150,166.21 | 0.3% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $315,000.00 | 0.63% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $330,339.78 | 0.66% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $327,000.00 | 0.65% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $330,500.00 | 0.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PAVIA FINANCIAL SERVICES INC | 1 | $169,200.00 | 0.34% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $344,750.60 | 0.69% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $167,201.41 | 0.33% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $169,400.00 | 0.34% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $329,530.00 | 0.66% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $164,570.00 | 0.33% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $154,985.00 | 0.31% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $151,443.80 | 0.3% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $150,650.00 | 0.3% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $165,320.00 | 0.33% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $667,675.00 | 1.33% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $504,000.00 | 1% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $158,250.00 | 0.31% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $164,950.00 | 0.33% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $506,700.00 | 1.01% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $164,500.00 | 0.33% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $173,000.00 | 0.34% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $173,600.00 | 0.35% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 2 | $314,000.00 | 0.62% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $309,450.00 | 0.62% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $510,150.00 | 1.01% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $153,700.00 | 0.31% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $320,900.00 | 0.64% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $150,400.00 | 0.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $169,600.00 | 0.34% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $169,300.00 | 0.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING, LLC | 3 | $504,800.00 | 1% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $166,350.00 | 0.33% | 0 | $0.00 |
| | | TD BANK, N.A | 4 | $648,500.00 | 1.29% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $315,000.00 | 0.63% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $160,900.00 | 0.32% | 0 | $0.00 |
| | | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $155,200.00 | 0.31% | 0 | $0.00 |
| | | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $153,384.76 | 0.31% | 0 | $0.00 |
| | | THE NODAWAY VALLEY BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $157,000.00 | 0.31% | 0 | $0.00 |
| | | TOWN & COUNTRY BANK MIDWEST | 1 | $155,500.00 | 0.31% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $154,400.00 | 0.31% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | $150,100.00 | 0.3% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $490,000.00 | 0.97% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $968,636.38 | 1.93% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $157,829.20 | 0.31% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,434,548.69 | 2.85% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $165,600.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.67% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $151,590.00 | 0.3% | 0 | $0.00 |
| | | UW CREDIT UNION | 4 | $646,600.00 | 1.29% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $164,250.00 | 0.33% | 0 | $0.00 |
| | | VIRGINIA NATIONAL BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.33% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $161,737.00 | 0.32% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | | Unavailable | 1 | $150,400.00 | 0.2% | 0 | $0.00 |
| **Total** | | | **310** | **$50,290,018.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAH6 | | ADVANTAGE COMMUNITY BANK | 1 | $74,000.00 | 0.29% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $50,786.33 | 0.2% | 0 | $0.00 |
| | ALLY BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $42,500.00 | 0.17% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $130,814.00 | 0.52% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 4 | $222,955.00 | 0.89% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $149,000.00 | 0.59% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $64,000.00 | 0.25% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | $202,400.00 | 0.8% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $62,400.00 | 0.25% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $71,698.35 | 0.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $210,225.00 | 0.84% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $123,505.00 | 0.49% | 0 | $0.00 |
| | BANCFIRST | 1 | $55,855.20 | 0.22% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $99,500.00 | 0.4% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $68,500.00 | 0.27% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $303,305.23 | 1.21% | 0 | $0.00 |
| | BANKORION | 1 | $56,800.00 | 0.23% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $197,000.00 | 0.78% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $128,500.00 | 0.51% | 0 | $0.00 |
| | BELL BANK | 2 | $131,000.00 | 0.52% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.31% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $50,100.00 | 0.2% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $83,500.00 | 0.33% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $45,900.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $164,600.00 | 0.65% | 0 | $0.00 |
| | BUSEY BANK | 1 | $24,000.00 | 0.1% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $144,000.00 | 0.57% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $142,275.86 | 0.57% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $84,343.33 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $74,632.59 | 0.3% | 0 | $0.00 |
| | CENTREBANK | 1 | $58,660.00 | 0.23% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $40,800.00 | 0.16% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $133,000.00 | 0.53% | 0 | $0.00 |
| | CHEMICAL BANK ALPENA | 1 | $84,900.00 | 0.34% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 3 | $200,250.00 | 0.8% | 0 | $0.00 |
| | CITIZENS & NORTHERN BANK | 1 | $70,400.00 | 0.28% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $45,600.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $68,000.00 | 0.27% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $65,000.00 | 0.26% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 |
| | CODE CREDIT UNION | 1 | $83,546.00 | 0.33% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $53,109.34 | 0.21% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 2 | $147,850.00 | 0.59% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $180,400.00 | 0.72% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $125,000.00 | 0.5% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 2 | $115,000.00 | 0.46% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $73,000.00 | 0.29% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $55,000.00 | 0.22% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $63,000.00 | 0.25% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $130,000.00 | 0.52% | 0 | $0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | $65,700.00 | 0.26% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $58,700.00 | 0.23% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $40,000.00 | 0.16% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $79,920.00 | 0.32% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $288,350.00 | 1.15% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $280,080.00 | 1.11% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $28,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $145,563.00 | 0.58% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $69,703.75 | 0.28% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $35,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $64,000.00 | 0.25% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $66,939.42 | 0.27% | 0 | $0.00 |
| | FIMI, INC | 1 | $62,000.00 | 0.25% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $118,000.00 | 0.47% | 0 | $0.00 |
| | FIRST BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $68,000.00 | 0.27% | 0 | $0.00 |

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| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $108,500.00 | 0.43% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $40,500.00 | 0.16% | 0 | $0.00 |
| | FIRST FARMERS STATE BANK | 1 | $80,581.19 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $35,920.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | $73,247.28 | 0.29% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $25,900.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $196,000.00 | 0.78% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $295,471.00 | 1.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $453,800.00 | 1.8% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $52,865.00 | 0.21% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $38,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $74,676.12 | 0.3% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $106,250.00 | 0.42% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $60,500.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $306,418.06 | 1.22% | 0 | $0.00 |
| | FIRSTBANK | 2 | $147,000.00 | 0.58% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $54,500.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $72,000.00 | 0.29% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $150,000.00 | 0.6% | 0 | $0.00 |
| | FNBC BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $66,500.00 | 0.26% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 3 | $189,000.00 | 0.75% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $73,390.00 | 0.29% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $139,020.00 | 0.55% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $120,000.00 | 0.48% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $175,556.00 | 0.7% | 0 | $0.00 |
| | GECU | 1 | $57,632.61 | 0.23% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.25% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 2 | $117,600.00 | 0.47% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $120,000.00 | 0.48% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $73,000.00 | 0.29% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $55,000.00 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $83,000.00 | 0.33% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $204,153.00 | 0.81% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $70,000.00 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 3 | $209,600.00 | 0.83% | 0 | $0.00 |
| | HONOR BANK | 1 | $74,400.00 | 0.3% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $75,400.00 | 0.3% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $154,000.00 | 0.61% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $143,400.00 | 0.57% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $179,211.40 | 0.71% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $82,000.00 | 0.33% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $75,000.00 | 0.3% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $126,200.00 | 0.5% | 0 | $0.00 |
| | IXONIA BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 1 | $72,700.00 | 0.29% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $45,650.00 | 0.18% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $33,600.00 | 0.13% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.31% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | $536,400.00 | 2.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $65,951.75 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $80,800.00 | 0.32% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $141,300.00 | 0.56% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $72,800.00 | 0.29% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $75,000.00 | 0.3% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 2 | $127,000.00 | 0.51% | 0 | $0.00 |
| | MARINE BANK | 1 | $65,300.00 | 0.26% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $78,400.00 | 0.31% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $77,500.00 | 0.31% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $40,000.00 | 0.16% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $78,400.00 | 0.31% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $175,000.00 | 0.7% | 0 | $0.00 |
| | MIDWEST BANK | 1 | $65,600.00 | 0.26% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $72,000.00 | 0.29% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | $73,950.00 | 0.29% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $62,000.00 | 0.25% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $136,450.00 | 0.54% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $41,315.84 | 0.16% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $74,558.92 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $332,450.00 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | OPPORTUNITY BANK OF MONTANA | 1 | $52,650.00 | 0.21% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $53,300.00 | 0.21% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $104,850.00 | 0.42% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $57,300.00 | 0.23% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $36,337.00 | 0.14% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 4 | $262,155.00 | 1.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $74,000.00 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $83,215.00 | 0.33% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $75,000.00 | 0.3% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $80,000.00 | 0.32% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $84,300.00 | 0.34% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $49,400.00 | 0.2% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $75,500.00 | 0.3% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $72,000.00 | 0.29% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $314,893.00 | 1.25% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $35,000.00 | 0.14% | 0 | $0.00 |
| | RCSBANK | 1 | $42,300.00 | 0.17% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $129,600.00 | 0.52% | 0 | $0.00 |
| | RIVER VALLEY BANK | 3 | $137,857.00 | 0.55% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $82,650.00 | 0.33% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $471,050.00 | 1.87% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $72,500.00 | 0.29% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $44,100.00 | 0.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $410,050.00 | 1.63% | 0 | $0.00 |
| | S&T BANK | 1 | $45,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $418,123.17 | 1.66% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | $190,500.00 | 0.76% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $31,000.00 | 0.12% | 0 | $0.00 |
| | SECURITY BANK | 1 | $81,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 2 | $140,500.00 | 0.56% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $135,962.21 | 0.54% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $64,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.16% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 1 | $74,400.00 | 0.3% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $69,200.00 | 0.28% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $74,000.00 | 0.29% | 0 | $0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | $69,630.00 | 0.28% | 0 | $0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | $84,000.00 | 0.33% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $128,210.00 | 0.51% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $65,000.00 | 0.26% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $294,272.00 | 1.17% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $54,387.50 | 0.22% | 0 | $0.00 |
| | THE BANK OF CLARENDON | 1 | $49,500.00 | 0.2% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $98,900.00 | 0.39% | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $97,900.00 | 0.39% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $65,000.00 | 0.26% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.19% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $81,954.22 | 0.33% | 0 | $0.00 |
| | TIMBERWOOD BANK | 1 | $83,500.00 | 0.33% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $151,600.00 | 0.6% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | U.S. CENTURY BANK | 2 | $140,700.00 | 0.56% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $82,200.00 | 0.33% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | $1,658,051.22 | 6.59% | 0 | $0.00 |
| | UNITED BANK | 1 | $82,645.17 | 0.33% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $76,166.44 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $118,580.00 | 0.47% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $71,580.86 | 0.28% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $76,900.00 | 0.31% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | WEST CENTRAL BANK | 1 | $52,000.00 | 0.21% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $275,395.68 | 1.1% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $62,000.00 | 0.25% | 0 | $0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $72,687.92 | 0.29% | 0 | $0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | $59,746.07 | 0.24% | 0 | $0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 |
| | WOODLAND BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $134,000.00 | 0.45% | 0 | $0.00 |
| **Total** | | | **396** | **$25,144,585.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAJ2 | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $127,070.00 | 4.82% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $271,115.00 | 10.29% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $351,000.00 | 13.32% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $129,500.00 | 4.91% | 0 | $0.00 |
| | | METRO CREDIT UNION | 1 | $164,000.00 | 6.22% | 0 | $0.00 |
| | | MORTGAGENETWORK | 2 | $559,700.00 | 21.24% | 0 | $0.00 |
| | | NORWOOD BANK | 1 | $196,000.00 | 7.44% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $457,500.00 | 17.36% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $379,500.00 | 14.4% | 0 | $0.00 |
| **Total** | | | **14** | **$2,635,385.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAK9 | | 360 MORTGAGE GROUP, LLC | 1 | $132,794.48 | 0.2% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $257,900.00 | 0.4% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $413,826.00 | 0.64% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $133,000.00 | 0.2% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $148,200.00 | 0.23% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $140,250.00 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $138,790.97 | 0.21% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $148,094.03 | 0.23% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $560,100.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $136,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $126,400.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $129,600.00 | 0.2% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $125,400.00 | 0.19% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $294,340.00 | 0.45% | 0 | $0.00 |
| | | ARVEST BANK | 4 | $538,125.00 | 0.83% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $254,700.00 | 0.39% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $135,600.00 | 0.21% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $141,208.00 | 0.22% | 0 | $0.00 |
| | AZURA CREDIT UNION | 1 | $139,000.00 | 0.21% | 0 | $0.00 |
| | BADGER BANK | 1 | $141,600.00 | 0.22% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $136,200.00 | 0.21% | 0 | $0.00 |
| | BANK FORWARD | 1 | $138,600.00 | 0.21% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $131,900.00 | 0.2% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $145,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $129,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $136,500.00 | 0.21% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $147,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $142,500.00 | 0.22% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $147,150.00 | 0.23% | 0 | $0.00 |
| | BANK OF WESTON | 1 | $128,800.00 | 0.2% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $276,000.00 | 0.42% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $133,000.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $677,382.73 | 1.04% | 0 | $0.00 |
| | BAY AREA CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | BELL BANK | 5 | $701,150.00 | 1.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $147,250.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $282,439.56 | 0.43% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $147,500.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $137,000.00 | 0.21% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | $681,591.00 | 1.05% | 0 | $0.00 |
| | BROKAW CREDIT UNION | 1 | $136,800.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $125,665.00 | 0.19% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $129,863.00 | 0.2% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $288,000.00 | 0.44% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $394,350.00 | 0.61% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $148,800.00 | 0.23% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $274,400.00 | 0.42% | 0 | $0.00 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | $133,200.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $128,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $137,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $139,440.00 | 0.21% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $139,920.00 | 0.22% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $145,600.00 | 0.22% | 0 | $0.00 |
| | CHARTER BANK | 1 | $136,800.00 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | $130,410.00 | 0.2% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $142,500.00 | 0.22% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $289,000.00 | 0.44% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.19% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $145,000.00 | 0.22% | 0 | $0.00 |
| | COMERICA BANK | 1 | $149,171.34 | 0.23% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $129,900.00 | 0.2% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $135,936.00 | 0.21% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $275,800.00 | 0.42% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $145,600.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $407,882.26 | 0.63% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $128,240.00 | 0.2% | 0 | $0.00 |
| | COUNTY BANK | 1 | $139,400.00 | 0.21% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $134,400.00 | 0.21% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $137,185.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $267,000.00 | 0.41% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $273,294.99 | 0.42% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $278,350.00 | 0.43% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.22% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $419,900.00 | 0.65% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $277,000.00 | 0.43% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $272,620.00 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,230,617.36 | 1.89% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $125,908.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $1,096,181.11 | 1.69% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $267,120.00 | 0.41% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK | 7 | $978,050.00 | 1.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK & TRUST | 2 | $260,300.00 | 0.4% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 1 | $139,900.00 | 0.22% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $130,500.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $267,400.00 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $134,910.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $134,830.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $128,619.01 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $268,037.36 | 0.41% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $418,600.00 | 0.64% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $134,400.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $281,000.00 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $821,480.00 | 1.26% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 3 | $410,000.00 | 0.63% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $128,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $284,000.00 | 0.44% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.22% | 0 | $0.00 |
| | FIRSTBANK | 5 | $692,420.00 | 1.07% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $256,150.00 | 0.39% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $148,000.00 | 0.23% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $675,128.00 | 1.04% | 0 | $0.00 |
| | FLINT COMMUNITY BANK | 1 | $142,405.00 | 0.22% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $259,010.00 | 0.4% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $533,278.00 | 0.82% | 0 | $0.00 |
| | GECU | 1 | $140,451.82 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,750.00 | 0.21% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | GMFS, LLC | 1 | $145,500.00 | 0.22% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | GREAT MORTGAGE INC | 1 | $144,500.00 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $141,500.00 | 0.22% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $138,750.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $711,075.00 | 1.09% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $141,350.56 | 0.22% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $132,899.94 | 0.2% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $129,200.00 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $418,050.00 | 0.64% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $393,780.00 | 0.61% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMESIDE FINANCIAL, LLC | 2 | $258,300.00 | 0.4% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $140,720.00 | 0.22% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $142,590.00 | 0.22% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.22% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,110,318.99 | 1.71% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $298,633.00 | 0.46% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $274,550.00 | 0.42% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $130,150.00 | 0.2% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $140,125.00 | 0.22% | 0 | $0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | $136,800.00 | 0.21% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $142,600.00 | 0.22% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | JB ASSOCIATES LLC | 1 | $143,657.10 | 0.22% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $141,120.00 | 0.22% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $134,900.00 | 0.21% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $272,592.00 | 0.42% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $548,825.00 | 0.84% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $270,800.00 | 0.42% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $142,000.00 | 0.22% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,124,554.59 | 1.73% | 0 | $0.00 |
| | LEDYARD NATIONAL BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $142,405.00 | 0.22% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $134,610.33 | 0.21% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | MARINE BANK | 1 | $143,010.00 | 0.22% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $143,900.00 | 0.22% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $147,398.00 | 0.23% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $137,000.00 | 0.21% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $262,100.00 | 0.4% | 0 | $0.00 |
| | MEMBERS HERITAGE CU | 1 | $126,100.00 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $143,584.35 | 0.22% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | METRO EMPLOYEES CREDIT UNION | 1 | $129,200.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $299,000.00 | 0.46% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | MIDSTATES BANK, N.A | 1 | $138,000.00 | 0.21% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $147,920.00 | 0.23% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | $269,500.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $135,500.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $284,500.00 | 0.44% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $127,000.00 | 0.2% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $140,560.00 | 0.22% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $266,100.00 | 0.41% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | MWABANK | 1 | $133,000.00 | 0.2% | 0 | $0.00 |
| | NBKC BANK | 4 | $566,400.00 | 0.87% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $149,788.66 | 0.23% | 0 | $0.00 |
| | NEW ERA BANKC | 1 | $136,000.00 | 0.21% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $126,320.00 | 0.19% | 0 | $0.00 |
| | NORTHEAST SECURITY BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $142,500.00 | 0.22% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $130,950.00 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $427,850.00 | 0.66% | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.21% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $143,750.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $259,900.00 | 0.4% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | ORIGIN BANK | 4 | $521,340.00 | 0.8% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $126,100.00 | 0.19% | 0 | $0.00 |
| | PARK BANK | 1 | $136,800.00 | 0.21% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | $263,400.00 | 0.41% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $142,000.00 | 0.22% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $133,758.71 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $149,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $149,200.00 | 0.23% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $128,000.00 | 0.2% | 0 | $0.00 |
| | PIONEER BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $140,000.00 | 0.22% | 0 | $0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC | 1 | $135,800.00 | 0.21% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $144,656.00 | 0.22% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $280,854.00 | 0.43% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $136,000.00 | 0.21% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $143,000.00 | 0.22% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $137,750.00 | 0.21% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 4 | $552,340.41 | 0.85% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $131,234.00 | 0.2% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $278,410.00 | 0.43% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $270,650.00 | 0.42% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $273,888.00 | 0.42% | 0 | $0.00 |
| | S&T BANK | 1 | $126,000.00 | 0.19% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $276,602.74 | 0.43% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $145,000.00 | 0.22% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $137,555.91 | 0.21% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $149,389.21 | 0.23% | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $125,875.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $281,500.00 | 0.43% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $286,000.00 | 0.44% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $147,600.00 | 0.23% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $257,000.00 | 0.4% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $146,700.00 | 0.23% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $278,400.00 | 0.43% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $279,209.00 | 0.43% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $139,000.00 | 0.21% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $132,750.00 | 0.2% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $141,000.00 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | STATE FARM BANK, F.S.B | 2 | $274,868.66 | 0.42% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $541,129.00 | 0.83% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $127,000.00 | 0.2% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | $277,300.00 | 0.43% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $144,695.83 | 0.22% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $283,000.00 | 0.44% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $137,750.00 | 0.21% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $131,100.00 | 0.2% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $137,750.00 | 0.21% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.21% | 0 | $0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $127,205.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $126,900.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $143,500.00 | 0.22% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $148,900.00 | 0.23% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $130,100.00 | 0.2% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $135,200.00 | 0.21% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | $132,812.61 | 0.2% | 0 | $0.00 |
| | THINK MUTUAL BANK | 4 | $542,800.00 | 0.84% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $260,850.00 | 0.4% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $148,000.00 | 0.23% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 3 | $412,500.00 | 0.63% | 0 | $0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $149,500.00 | 0.23% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $274,000.00 | 0.42% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $130,950.00 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $661,674.79 | 1.02% | 0 | $0.00 |
| | UNITED BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $277,800.00 | 0.43% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $145,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $134,733.00 | 0.21% | 0 | $0.00 |
| | | 2 | $263,047.00 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $146,500.00 | 0.23% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $137,351.17 | 0.21% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $269,200.00 | 0.41% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $141,799.92 | 0.22% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | | VISION BANK | 1 | $141,750.00 | 0.22% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST | 1 | $131,600.00 | 0.2% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $1,118,380.51 | 1.72% | 0 | $0.00 |
| | | WESTERN NATIONAL BANK | 1 | $126,810.00 | 0.2% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $130,500.00 | 0.2% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $130,400.00 | 0.2% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $142,200.00 | 0.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $145,500.00 | 0.22% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $131,047.11 | 0.2% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $150,000.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **472** | **$65,001,420.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAL7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $164,350.00 | 0.22% | 0 | $0.00 |
| | | 1STBANCORP MORTGAGE | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $345,000.00 | 0.46% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $167,249.01 | 0.22% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $169,520.13 | 0.23% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $321,234.00 | 0.43% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $313,815.00 | 0.42% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $152,069.52 | 0.2% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $348,100.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 2 | $336,525.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $154,500.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $166,400.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $157,700.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $170,623.00 | 0.23% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $304,150.00 | 0.4% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $171,285.00 | 0.23% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $168,400.00 | 0.22% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | ARVEST BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $160,050.00 | 0.21% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $496,190.00 | 0.66% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $166,400.00 | 0.22% | 0 | $0.00 |
| | BADGER BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | BANCFIRST | 1 | $164,500.00 | 0.22% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $318,125.00 | 0.42% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $324,000.00 | 0.43% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $169,653.00 | 0.23% | 0 | $0.00 |
| | BELL BANK | 3 | $498,700.00 | 0.66% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $170,653.06 | 0.23% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $154,000.00 | 0.2% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $161,100.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $667,500.00 | 0.89% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $482,800.00 | 0.64% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $166,300.00 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $482,775.00 | 0.64% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $168,400.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $158,595.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $165,000.00 | 0.22% | 0 | $0.00 |

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| | CENTURY LENDING COMPANY | 2 | $330,000.00 | 0.44% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $152,900.00 | 0.2% | 0 | $0.00 |
| | CHARTER BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | $329,758.09 | 0.44% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $319,000.00 | 0.42% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $658,400.00 | 0.88% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $333,897.00 | 0.44% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $170,860.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $161,405.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $159,900.00 | 0.21% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $154,800.00 | 0.21% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $154,781.60 | 0.21% | 0 | $0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $165,300.00 | 0.22% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $159,750.00 | 0.21% | 0 | $0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | $156,600.00 | 0.21% | 0 | $0.00 |
| | CUMD | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | DACOTAH BANK | 2 | $341,688.00 | 0.45% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $158,990.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $154,476.00 | 0.21% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $174,325.00 | 0.23% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $626,966.64 | 0.83% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $161,400.00 | 0.21% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | $329,536.81 | 0.44% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $169,750.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,670,805.00 | 2.22% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $164,415.00 | 0.22% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $150,500.00 | 0.2% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $153,500.00 | 0.2% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $157,055.41 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $172,126.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $1,633,928.92 | 2.17% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $154,327.80 | 0.21% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $159,900.00 | 0.21% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK | 6 | $970,794.28 | 1.29% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $320,210.68 | 0.43% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $154,000.00 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $161,405.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $167,325.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $497,505.00 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $326,115.00 | 0.43% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $323,000.00 | 0.43% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $170,750.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $159,531.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $661,558.00 | 0.88% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $164,800.00 | 0.22% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRSTAR | 1 | $159,078.00 | 0.21% | 0 | $0.00 |
| | FIRSTBANK | 6 | $975,696.00 | 1.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $488,500.00 | 0.65% | 0 | $0.00 |

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| | FLANAGAN STATE BANK | 1 | $158,400.00 | 0.21% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $154,500.00 | 0.21% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $164,255.00 | 0.22% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $333,930.00 | 0.44% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $336,300.00 | 0.45% | 0 | $0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $168,625.00 | 0.22% | 0 | $0.00 |
| | GECU | 4 | $637,643.97 | 0.85% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $163,400.00 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $159,720.00 | 0.21% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $173,754.83 | 0.23% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,270,112.00 | 1.69% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $338,726.05 | 0.45% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $167,000.00 | 0.22% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $150,359.53 | 0.2% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $338,400.00 | 0.45% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $161,900.00 | 0.22% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $169,750.00 | 0.23% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $172,900.00 | 0.23% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $161,028.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $332,500.00 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $162,925.00 | 0.22% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $172,985.18 | 0.23% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $151,000.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | HOMEWISE | 1 | $168,781.00 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | HOWARD BANK | 1 | $161,400.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $638,050.00 | 0.85% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE | 1 | $161,990.00 | 0.22% | 0 | $0.00 |

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| | CHARTER | | | | | |
| | IC FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $815,285.27 | 1.09% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $311,265.00 | 0.41% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $339,000.00 | 0.45% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $158,531.00 | 0.21% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $162,950.00 | 0.22% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $172,500.00 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $154,981.32 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $163,775.91 | 0.22% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $158,100.00 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $323,600.00 | 0.43% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $165,205.00 | 0.22% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | MARINE BANK | 1 | $163,400.00 | 0.22% | 0 | $0.00 |
| | MAX CREDIT UNION | 2 | $313,200.00 | 0.42% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $161,925.00 | 0.22% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $326,350.00 | 0.43% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $323,415.00 | 0.43% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $327,644.20 | 0.44% | 0 | $0.00 |
| | METRO BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $160,550.00 | 0.21% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $311,583.00 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $167,675.00 | 0.22% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $173,630.00 | 0.23% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $159,027.82 | 0.21% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | $166,030.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | $823,508.00 | 1.1% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $327,345.00 | 0.44% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $164,415.00 | 0.22% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $491,250.00 | 0.65% | 0 | $0.00 |
| | NBKC BANK | 2 | $340,000.00 | 0.45% | 0 | $0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $151,905.00 | 0.2% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $315,000.00 | 0.42% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION | 1 | $157,250.00 | 0.21% | 0 | $0.00 |
| | NORTHSTAR CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $154,230.00 | 0.21% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $167,500.00 | 0.22% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $172,920.00 | 0.23% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $158,369.11 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $650,575.00 | 0.87% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | ORIGIN BANK | 3 | $500,900.00 | 0.67% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $165,300.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $161,098.29 | 0.21% | 0 | $0.00 |
| | PARK BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $151,900.00 | 0.2% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $155,920.00 | 0.21% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $163,930.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK - EVERETT | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $169,426.52 | 0.23% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $159,920.00 | 0.21% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $477,358.90 | 0.64% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,144,018.00 | 1.52% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $172,810.00 | 0.23% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $154,550.05 | 0.21% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $342,215.00 | 0.46% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $170,550.00 | 0.23% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $166,000.00 | 0.22% | 0 | $0.00 |
| | RANDALL STATE BANK | 1 | $172,705.00 | 0.23% | 0 | $0.00 |
| | RENASANT BANK | 1 | $151,050.00 | 0.2% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $173,850.00 | 0.23% | 0 | $0.00 |
| | RESMAC, INC | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $324,760.14 | 0.43% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $483,950.00 | 0.64% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $797,650.00 | 1.06% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $323,553.00 | 0.43% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $157,650.00 | 0.21% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $167,200.00 | 0.22% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $160,278.00 | 0.21% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | SENTRY BANK | 1 | $164,900.00 | 0.22% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $161,100.00 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $161,500.00 | 0.21% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $169,749.56 | 0.23% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $166,000.00 | 0.22% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $489,090.00 | 0.65% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $169,750.00 | 0.23% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $475,200.00 | 0.63% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $173,000.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $316,040.00 | 0.42% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | $171,950.00 | 0.23% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $174,375.00 | 0.23% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 |

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| | THE MORTGAGE FUNDING GROUP, INC | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $329,700.00 | 0.44% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $335,840.00 | 0.45% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $322,434.06 | 0.43% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $150,640.00 | 0.2% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $159,600.00 | 0.21% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $151,500.00 | 0.2% | 0 | $0.00 |
| | UNITY BANK | 1 | $168,500.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $161,990.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $818,511.47 | 1.09% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $168,750.00 | 0.22% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.23% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $487,300.00 | 0.65% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $174,900.00 | 0.23% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $172,200.00 | 0.23% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $150,575.00 | 0.2% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $164,350.00 | 0.22% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $151,100.00 | 0.2% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 8 | $1,298,649.32 | 1.73% | 0 | $0.00 |
| | WESTERN NATIONAL BANK | 1 | $152,100.00 | 0.2% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $153,900.00 | 0.2% | 0 | $0.00 |
| | WMS SERIES LLC | 2 | $328,000.00 | 0.44% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $160,190.00 | 0.21% | 0 | $0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |

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| | | ZB. N.A. DBA AMEGY BANK | 1 | $170,430.00 | 0.23% | 0 | $0.00 |
| | | Unavailable | 2 | $328,725.00 | 0.54% | 0 | $0.00 |
| **Total** | | | **461** | **$75,127,230.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAM5 | | ABBEVILLE BUILDING & LOAN | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $477,500.00 | 0.64% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $503,530.00 | 0.67% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $159,600.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $311,000.00 | 0.41% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $989,872.00 | 1.32% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $163,305.00 | 0.22% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $127,400.00 | 0.17% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $322,000.00 | 0.43% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $151,905.00 | 0.2% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $95,295.75 | 0.13% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $174,500.00 | 0.23% | 0 | $0.00 |
| | | BANK OF BOTETOURT | 1 | $164,850.00 | 0.22% | 0 | $0.00 |
| | | BANK OF ENGLAND | 4 | $634,900.00 | 0.85% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $169,000.00 | 0.22% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $321,549.93 | 0.43% | 0 | $0.00 |
| | | BANK OF TRAVELERS REST | 1 | $159,953.00 | 0.21% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $168,900.00 | 0.22% | 0 | $0.00 |
| | | BAY EQUITY LLC | 3 | $508,355.00 | 0.68% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 |
| | | BELL BANK | 6 | $976,000.00 | 1.3% | 0 | $0.00 |
| | | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $172,500.00 | 0.23% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $151,050.00 | 0.2% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $331,000.00 | 0.44% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $321,350.00 | 0.43% | 0 | $0.00 |
| | | BREMER BANK, NA | 1 | $154,350.00 | 0.21% | 0 | $0.00 |
| | | | 4 | $646,400.00 | 0.86% | 0 | $0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC | 1 | $155,968.68 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $172,660.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BUSEY BANK | 1 | $166,320.00 | 0.22% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $150,270.00 | 0.2% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $153,300.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $337,450.00 | 0.45% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $462,521.89 | 0.62% | 0 | $0.00 |
| | CHARTER BANK | 1 | $167,713.00 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $172,500.00 | 0.23% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | CHOICE BANK | 1 | $158,900.00 | 0.21% | 0 | $0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.21% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $168,600.00 | 0.22% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $161,400.00 | 0.21% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $161,900.00 | 0.22% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $174,503.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $817,306.00 | 1.09% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $169,000.00 | 0.22% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $490,000.00 | 0.65% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $490,820.00 | 0.65% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $958,900.46 | 1.28% | 0 | $0.00 |
| | CUSO HOME LENDING | 1 | $164,684.00 | 0.22% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $152,910.00 | 0.2% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $159,904.61 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $314,564.00 | 0.42% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $324,434.99 | 0.43% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $478,000.00 | 0.64% | 0 | $0.00 |

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| | DUPAGE CREDIT UNION | 1 | $151,900.00 | 0.2% | 0 | $0.00 |
| | EAGLEBANK | 1 | $174,347.61 | 0.23% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $312,500.00 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $314,400.00 | 0.42% | 0 | $0.00 |
| | ENCORE BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $159,200.00 | 0.21% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $161,380.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $807,500.00 | 1.07% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $159,300.00 | 0.21% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $312,195.00 | 0.42% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $170,550.00 | 0.23% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $174,600.00 | 0.23% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $150,300.00 | 0.2% | 0 | $0.00 |
| | FIRST BANK | 12 | $1,959,861.00 | 2.61% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $322,910.00 | 0.43% | 0 | $0.00 |
| | FIRST BANK BLUE EARTH | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $329,015.14 | 0.44% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $154,850.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $328,700.00 | 0.44% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $316,200.00 | 0.42% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $150,250.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $322,879.69 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $154,000.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $159,210.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | | 1 | $150,750.00 | 0.2% | 0 | $0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $477,650.00 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $160,100.00 | 0.21% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 3 | $482,325.00 | 0.64% | 0 | $0.00 |
| | FIRST STATE BANK - FORT DODGE BRANC | 1 | $150,320.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $335,450.00 | 0.45% | 0 | $0.00 |
| | FIRSTBANK | 4 | $676,655.00 | 0.9% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $165,680.00 | 0.22% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $155,920.00 | 0.21% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $157,250.00 | 0.21% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $164,255.00 | 0.22% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $150,800.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $488,020.00 | 0.65% | 0 | $0.00 |
| | GECU | 1 | $159,774.56 | 0.21% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $313,569.81 | 0.42% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $167,400.00 | 0.22% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC., LIMITED LIABILITY COMPANY | 1 | $155,780.20 | 0.21% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $658,905.00 | 0.88% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $162,211.00 | 0.22% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 14 | $2,274,020.00 | 3.03% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $165,870.00 | 0.22% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $157,211.90 | 0.21% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $628,736.61 | 0.84% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $805,000.00 | 1.07% | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $826,648.91 | 1.1% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $170,050.00 | 0.23% | 0 | $0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $152,500.00 | 0.2% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $486,560.00 | 0.65% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $154,230.00 | 0.21% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $154,776.68 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $936,587.95 | 1.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | $824,188.00 | 1.1% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $158,320.00 | 0.21% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $151,650.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $346,359.53 | 0.46% | 0 | $0.00 |
| | INTERBANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $339,520.13 | 0.45% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $168,500.00 | 0.22% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $164,667.65 | 0.22% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $811,000.00 | 1.08% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $322,950.00 | 0.43% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $783,150.00 | 1.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $168,750.00 | 0.22% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $173,500.00 | 0.23% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | MARINE BANK | 1 | $151,905.00 | 0.2% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $161,860.00 | 0.22% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $159,300.00 | 0.21% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $159,550.00 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $150,100.00 | 0.2% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $170,392.00 | 0.23% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $318,400.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $470,520.00 | 0.63% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $169,654.77 | 0.23% | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | MWABANK | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $162,475.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF ST ANNE | 1 | $168,700.00 | 0.22% | 0 | $0.00 |
| | NBKC BANK | 3 | $478,470.00 | 0.64% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $151,120.00 | 0.2% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $152,290.00 | 0.2% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $315,400.00 | 0.42% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $161,990.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $161,900.00 | 0.22% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | ON TAP CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $306,156.00 | 0.41% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $167,650.00 | 0.22% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | PARK BANK | 1 | $174,175.00 | 0.23% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $321,500.00 | 0.43% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | $315,400.00 | 0.42% | 0 | $0.00 |
| | PCM CREDIT UNION | 1 | $157,335.00 | 0.21% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK | 3 | $483,600.00 | 0.64% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $498,850.00 | 0.66% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $163,500.00 | 0.22% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $321,650.00 | 0.43% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | PIONEER BANK | 1 | $164,534.24 | 0.22% | 0 | $0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $174,160.75 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $159,522.01 | 0.21% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $172,560.00 | 0.23% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $173,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PROFINIUM INC | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $632,920.00 | 0.84% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $321,250.00 | 0.43% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $328,714.00 | 0.44% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.2% | 0 | $0.00 |
| | RCB BANK | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $161,880.00 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $150,168.00 | 0.2% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $158,600.00 | 0.21% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $326,500.00 | 0.43% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $649,148.43 | 0.86% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $152,775.00 | 0.2% | 0 | $0.00 |
| | S&T BANK | 2 | $321,750.00 | 0.43% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $169,500.00 | 0.23% | 0 | $0.00 |
| | SEASONS FCU | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $163,500.00 | 0.22% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $164,262.98 | 0.22% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK | 1 | $159,300.00 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $325,728.16 | 0.43% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $152,900.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $335,405.00 | 0.45% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $152,737.38 | 0.2% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $156,500.00 | 0.21% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $152,800.00 | 0.2% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 5 | $835,696.00 | 1.11% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $152,910.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, F.S.B | 3 | $477,910.00 | 0.64% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 4 | $653,000.00 | 0.87% | 0 | $0.00 |
| | | STERLING BANK & TRUST, FSB | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 4 | $655,600.00 | 0.87% | 0 | $0.00 |
| | | SUNRISE BANK | 1 | $168,750.00 | 0.22% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | | TBA CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $329,015.00 | 0.44% | 0 | $0.00 |
| | | THE CENTRAL TRUST BANK | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | THE HONESDALE NATIONAL BANK | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $152,500.00 | 0.2% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | | THINK MUTUAL BANK | 2 | $309,250.00 | 0.41% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $161,020.00 | 0.21% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $310,900.00 | 0.41% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | $336,250.00 | 0.45% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $166,400.00 | 0.22% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $163,888.75 | 0.22% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $151,788.00 | 0.2% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.43% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $327,024.87 | 0.44% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $323,000.00 | 0.43% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $156,500.00 | 0.21% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $812,105.46 | 1.08% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $155,780.20 | 0.21% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $331,638.37 | 0.44% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $323,905.00 | 0.47% | 0 | $0.00 |
| **Total** | | | **465** | **$75,129,498.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAN3 | | 1ST COMMUNITY CREDIT UNION | 1 | $183,000.00 | 0.37% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 3 | $556,110.11 | 1.12% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $193,500.00 | 0.39% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $190,800.00 | 0.38% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $369,000.00 | 0.74% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $182,750.00 | 0.37% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $374,175.00 | 0.75% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $189,400.00 | 0.38% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $199,920.00 | 0.4% | 0 | $0.00 |
| | BANK OF THE JAMES INC | 1 | $191,920.00 | 0.39% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $394,550.00 | 0.79% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $193,600.00 | 0.39% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $181,800.00 | 0.36% | 0 | $0.00 |
| | BELL BANK | 3 | $538,000.00 | 1.08% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $183,000.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $177,830.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $179,400.00 | 0.36% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $192,900.00 | 0.39% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $181,000.00 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $178,500.00 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $178,560.00 | 0.36% | 0 | $0.00 |
| | CHARTERBANK | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | CHOICE BANK | 1 | $195,920.00 | 0.39% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $367,532.00 | 0.74% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $552,800.00 | 1.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $913,187.77 | 1.83% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $378,200.00 | 0.76% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $194,400.00 | 0.39% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $178,700.00 | 0.36% | 0 | $0.00 |

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| | CONCORD MORTGAGE GROUP | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $175,912.00 | 0.35% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $192,100.00 | 0.39% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $175,950.00 | 0.35% | 0 | $0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | $182,000.00 | 0.37% | 0 | $0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.36% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $366,544.00 | 0.74% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $376,295.00 | 0.76% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $193,410.00 | 0.39% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,315,500.00 | 2.64% | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $380,200.00 | 0.76% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $904,639.76 | 1.82% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $182,700.00 | 0.37% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FIRST BANK | 4 | $755,900.00 | 1.52% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $199,920.00 | 0.4% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $196,875.00 | 0.4% | 0 | $0.00 |
| | FIRST GREEN BANK | 2 | $368,000.00 | 0.74% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $184,900.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $191,920.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $181,600.00 | 0.36% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $369,487.00 | 0.74% | 0 | $0.00 |
| | FIRSTBANK | 2 | $383,520.00 | 0.77% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $183,200.00 | 0.37% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $534,714.00 | 1.07% | 0 | $0.00 |

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| | GCS CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $196,230.00 | 0.39% | 0 | $0.00 |
| | GMFS, LLC | 3 | $534,788.62 | 1.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $196,500.00 | 0.39% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $183,700.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $378,600.00 | 0.76% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | HOCKING VALLEY BANK | 1 | $179,770.00 | 0.36% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $187,200.00 | 0.38% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $380,980.00 | 0.76% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $543,777.00 | 1.09% | 0 | $0.00 |
| | HOMESTREET BANK | 4 | $766,500.00 | 1.54% | 0 | $0.00 |
| | HOMEWISE | 1 | $193,718.00 | 0.39% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $184,400.00 | 0.37% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $543,200.00 | 1.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $378,000.00 | 0.76% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $183,000.00 | 0.37% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $368,920.00 | 0.74% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 2 | $382,949.00 | 0.77% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $187,840.00 | 0.38% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $385,000.00 | 0.77% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $568,600.00 | 1.14% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $199,750.00 | 0.4% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $184,500.00 | 0.37% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $180,600.00 | 0.36% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $178,600.00 | 0.36% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $195,529.27 | 0.39% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $182,200.00 | 0.37% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $389,550.00 | 0.78% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $366,300.00 | 0.74% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $359,500.00 | 0.72% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $186,736.51 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $184,000.00 | 0.37% | 0 | $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $378,000.00 | 0.76% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $191,808.75 | 0.39% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $390,320.00 | 0.78% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $181,000.00 | 0.36% | 0 | $0.00 |
| | NOIC, INC | 1 | $188,800.00 | 0.38% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $178,000.00 | 0.36% | 0 | $0.00 |
| | PAR MORTGAGE INC | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $181,600.00 | 0.36% | 0 | $0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | $178,000.00 | 0.36% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $562,000.00 | 1.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $182,900.00 | 0.37% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $195,417.53 | 0.39% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | PRIMEBANK | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $749,180.00 | 1.5% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $184,875.00 | 0.37% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $183,500.00 | 0.37% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $550,900.00 | 1.11% | 0 | $0.00 |
| | S&T BANK | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $379,400.00 | 0.76% | 0 | $0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $184,627.91 | 0.37% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $175,200.00 | 0.35% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $199,661.91 | 0.4% | 0 | $0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | $199,920.00 | 0.4% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $178,400.00 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $190,800.00 | 0.38% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $179,900.00 | 0.36% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $570,200.00 | 1.14% | 0 | $0.00 |
| | | SUTTON BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | TD BANK, N.A | 7 | $1,317,000.00 | 2.64% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $184,500.00 | 0.37% | 0 | $0.00 |
| | | THE CITIZENS BANK | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $177,000.00 | 0.36% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $182,000.00 | 0.37% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $190,350.00 | 0.38% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $181,600.00 | 0.36% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $184,466.01 | 0.37% | 0 | $0.00 |
| | | UNITED HOME LOAN SERVICES INC | 1 | $195,500.00 | 0.39% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,305,400.00 | 2.62% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $198,500.00 | 0.4% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $193,948.00 | 0.39% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $189,500.00 | 0.38% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $388,300.00 | 0.78% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $181,000.00 | 0.36% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $915,600.00 | 1.84% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | | WAYNE BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $194,000.00 | 0.39% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $187,500.00 | 0.38% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $192,000.00 | 0.39% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $190,800.00 | 0.38% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $199,638.32 | 0.4% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $199,200.00 | 0.4% | 0 | $0.00 |
| **Total** | | | **267** | **$49,819,493.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAP8 | | ARVEST BANK | 1 | $153,000.00 | 12.25% | 0 | $0.00 |
| | | BANCFIRST | 1 | $216,693.00 | 17.35% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $124,850.00 | 10% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $146,250.00 | 11.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $209,600.00 | 16.79% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $111,920.00 | 8.96% | 0 | $0.00 |
| | | KIRKPATRICK BANK | 1 | $133,450.00 | 10.69% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $152,950.00 | 12.25% | 0 | $0.00 |
| **Total** | | | **8** | **$1,248,713.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAQ6 | | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $97,750.00 | 5.63% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $106,100.00 | 6.11% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $237,500.00 | 13.67% | 0 | $0.00 |
| | | FIRSTBANK | 4 | $617,472.44 | 35.55% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $166,000.00 | 9.56% | 0 | $0.00 |
| | | MCGOWIN-KING MORTGAGE, LLC | 1 | $201,275.00 | 11.59% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $106,800.00 | 6.15% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $204,250.00 | 11.74% | 0 | $0.00 |
| **Total** | | | **12** | **$1,737,147.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAR4 | | ALIGN CREDIT UNION | 2 | $382,900.00 | 2.54% | 0 | $0.00 |
| | | BELMONT SAVINGS BANK | 1 | $226,100.00 | 1.5% | 0 | $0.00 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | $307,268.00 | 2.04% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $211,000.00 | 1.4% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $189,000.00 | 1.25% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $264,400.00 | 1.75% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $568,531.99 | 3.77% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $619,300.00 | 4.11% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,273,750.00 | 8.45% | 0 | $0.00 |
| | | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $290,000.00 | 1.92% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $362,000.00 | 2.4% | 0 | $0.00 |
| | | HARBORONE BANK | 2 | $353,000.00 | 2.34% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $481,900.00 | 3.2% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $310,000.00 | 2.06% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $231,750.00 | 1.54% | 0 | $0.00 |
| | | LEADER BANK N.A | 5 | $1,398,829.00 | 9.28% | 0 | $0.00 |
| | | MEMBERS MORTGAGE COMPANY, INC | 1 | $285,500.00 | 1.89% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $234,569.03 | 1.56% | 0 | $0.00 |
| | | METRO CREDIT UNION | 7 | $1,435,753.27 | 9.53% | 0 | $0.00 |

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| | | MORTGAGENETWORK | 3 | $661,335.00 | 4.39% | 0 | $0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $289,000.00 | 1.92% | 0 | $0.00 |
| | | NFM LENDING | 1 | $409,600.00 | 2.72% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $156,100.00 | 1.04% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $211,460.00 | 1.4% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $163,625.00 | 1.09% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,581,622.56 | 10.49% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $584,700.00 | 3.88% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $185,600.00 | 1.23% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $453,400.00 | 3.01% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $753,400.00 | 5% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $196,650.00 | 1.3% | 0 | $0.00 |
| **Total** | | | **64** | **$15,072,043.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAS2 | | 1ST SECURITY HOME MORTGAGE CORP | 2 | $177,882.22 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 24 | $2,354,604.41 | 1.88% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $89,300.00 | 0.07% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | | ACCESS BANK A STATE CHARTERED BANK | 1 | $96,401.00 | 0.08% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $100,564.22 | 0.08% | 0 | $0.00 |
| | | ACOPIA,LLC, A CORPORATION | 2 | $200,549.14 | 0.16% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $91,000.00 | 0.07% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $90,100.00 | 0.07% | 0 | $0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | $197,394.00 | 0.16% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $107,060.27 | 0.09% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $99,742.06 | 0.08% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $104,864.84 | 0.08% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $87,300.00 | 0.07% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $87,200.00 | 0.07% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $299,788.77 | 0.24% | 0 | $0.00 |
| | | ALPENA COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $187,292.23 | 0.15% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $101,625.00 | 0.08% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.07% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $102,600.00 | 0.08% | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $194,880.17 | 0.16% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $108,800.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | $88,500.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $96,700.00 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $314,000.00 | 0.25% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $104,800.00 | 0.08% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $490,250.00 | 0.39% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $194,730.00 | 0.16% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $85,691.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | $92,958.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $289,750.00 | 0.23% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $100,225.00 | 0.08% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $97,200.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $107,625.00 | 0.09% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $204,490.30 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 20 | $1,938,866.00 | 1.55% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | AMERIS BANK | 7 | $691,900.00 | 0.55% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $97,850.00 | 0.08% | 0 | $0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $97,850.00 | 0.08% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $415,600.00 | 0.33% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 18 | $1,711,117.12 | 1.37% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | | 3 | $280,842.00 | 0.22% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | $777,099.62 | 0.62% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $209,260.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | $86,450.00 | 0.07% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $105,300.00 | 0.08% | 0 | $0.00 |
| | AVAILA BANK | 1 | $108,800.00 | 0.09% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $96,900.00 | 0.08% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 5 | $486,250.00 | 0.39% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $97,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $95,200.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $181,400.00 | 0.15% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $209,200.00 | 0.17% | 0 | $0.00 |
| | BANNER BANK | 4 | $391,388.00 | 0.31% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $107,700.00 | 0.09% | 0 | $0.00 |
| | BAY EQUITY LLC | 9 | $893,465.00 | 0.71% | 0 | $0.00 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.08% | 0 | $0.00 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | $101,650.00 | 0.08% | 0 | $0.00 |
| | BEAR STATE BANK | 1 | $99,865.29 | 0.08% | 0 | $0.00 |
| | BELL BANK | 5 | $522,586.00 | 0.42% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | BESTWAY MORTGAGE CORP | 1 | $108,800.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $199,350.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $183,370.00 | 0.15% | 0 | $0.00 |
| | BLOOMBANK | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $176,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $321,800.00 | 0.26% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $380,820.00 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $107,000.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $361,338.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | C & F MORTGAGE CORPORATION | 1 | $99,871.28 | 0.08% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $99,671.73 | 0.08% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $99,900.00 | 0.08% | 0 | $0.00 |
| | CAPITAL BANK, NA | 1 | $101,775.00 | 0.08% | 0 | $0.00 |

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| | CAPITAL CREDIT UNION | 1 | $85,405.00 | 0.07% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $269,750.00 | 0.22% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $192,000.00 | 0.15% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | $98,325.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $93,600.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 13 | $1,246,342.88 | 1% | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $292,200.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $705,178.65 | 0.56% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $105,857.22 | 0.08% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $106,938.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $197,600.00 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $315,000.00 | 0.25% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $105,806.00 | 0.08% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $103,550.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | $689,297.41 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $375,000.00 | 0.3% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $195,000.00 | 0.16% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $96,800.00 | 0.08% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | COMERICA BANK | 1 | $103,305.51 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $94,350.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $183,637.00 | 0.15% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY | 1 | $104,858.56 | 0.08% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 3 | $272,725.00 | 0.22% | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.08% | 0 | $0.00 |

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| | COMMUNITY FIRST FEDERAL CREDIT UNION | | | | | |
| | COMMUNITY MORTGAGE LLC | 1 | $94,525.00 | 0.08% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $395,950.00 | 0.32% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $90,990.00 | 0.07% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $98,738.77 | 0.08% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $90,874.62 | 0.07% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $101,865.68 | 0.08% | 0 | $0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $794,854.87 | 0.64% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $89,500.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $201,150.00 | 0.16% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $189,425.00 | 0.15% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $476,600.00 | 0.38% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | $101,600.00 | 0.08% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $104,111.81 | 0.08% | 0 | $0.00 |
| | CU FINANCIAL, INC.. DBA REAL ESTATE | 1 | $101,700.00 | 0.08% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $97,200.00 | 0.08% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $272,150.00 | 0.22% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $476,650.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $476,890.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $88,200.00 | 0.07% | 0 | $0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.08% | 0 | $0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | E LOANS MORTGAGE INC | 1 | $94,758.94 | 0.08% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $99,200.00 | 0.08% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $307,285.29 | 0.25% | 0 | $0.00 |
| | ENTEGRA BANK | 3 | $274,412.33 | 0.22% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $95,475.00 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 13 | $1,307,628.43 | 1.05% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $184,000.00 | 0.15% | 0 | $0.00 |
| | EQUTY PRIME MORTGAGE LLC, A LIABILITY COMPANY | 1 | $96,000.00 | 0.08% | 0 | $0.00 |

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| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | $972,849.27 | 0.78% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $290,000.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $90,100.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $109,875.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $2,865,784.00 | 2.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $92,250.00 | 0.07% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $183,074.35 | 0.15% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $182,275.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $557,450.00 | 0.45% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $109,250.00 | 0.09% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $491,718.40 | 0.39% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $102,464.89 | 0.08% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 13 | $1,283,840.98 | 1.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | $1,222,555.00 | 0.98% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $106,400.00 | 0.09% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $98,940.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 3 | $296,000.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $93,100.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $90,500.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $199,200.00 | 0.16% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $190,933.16 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 4 | $391,000.00 | 0.31% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $94,877.72 | 0.08% | 0 | $0.00 |

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| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $102,300.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $102,981.10 | 0.08% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $201,000.00 | 0.16% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $85,800.00 | 0.07% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $89,240.00 | 0.07% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | $100,640.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $478,982.85 | 0.38% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | $319,631.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $99,200.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $206,650.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | $184,900.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $674,318.47 | 0.54% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 2 | $193,300.00 | 0.15% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $96,800.00 | 0.08% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 2 | $189,620.00 | 0.15% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $101,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $88,200.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $87,200.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $184,100.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $184,150.00 | 0.15% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $193,200.00 | 0.15% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $404,144.67 | 0.32% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | $90,957.23 | 0.07% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $85,528.82 | 0.07% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $487,907.87 | 0.39% | 0 | $0.00 |
| | FIRSTBANK | 9 | $874,762.35 | 0.7% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $92,250.00 | 0.07% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $96,030.00 | 0.08% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | $388,320.00 | 0.31% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $92,095.00 | 0.07% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $95,000.00 | 0.08% | 0 | $0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | $106,700.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $970,620.00 | 0.78% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $98,250.00 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $1,487,111.23 | 1.19% | 0 | $0.00 |
| | GECU | 1 | $105,296.38 | 0.08% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $92,680.55 | 0.07% | 0 | $0.00 |
| | GMFS, LLC | 1 | $85,195.00 | 0.07% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | $285,000.00 | 0.23% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $95,200.00 | 0.08% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $106,875.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $199,600.00 | 0.16% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $195,600.00 | 0.16% | 0 | $0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | $97,455.00 | 0.08% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $104,535.16 | 0.08% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $203,813.00 | 0.16% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $97,600.00 | 0.08% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $185,962.23 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 23 | $2,242,824.71 | 1.79% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $203,710.41 | 0.16% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $107,500.00 | 0.09% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $104,800.00 | 0.08% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $108,463.05 | 0.09% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $103,550.00 | 0.08% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $103,455.00 | 0.08% | 0 | $0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $179,082.60 | 0.14% | 0 | $0.00 |
| | HIGLLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | $94,400.00 | 0.08% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $91,200.00 | 0.07% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $191,778.89 | 0.15% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $101,250.00 | 0.08% | 0 | $0.00 |
| | HOCKING VALLEY BANK | 1 | $109,250.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $635,306.46 | 0.51% | 0 | $0.00 |
| | HOME TRUST BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $1,611,525.99 | 1.29% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $299,470.00 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP-SPERRY 5046970 | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $288,850.00 | 0.23% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $106,200.00 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $97,000.00 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | $108,800.00 | 0.09% | 0 | $0.00 |
| | HOMESTREET BANK | 10 | $1,009,037.53 | 0.81% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $107,857.78 | 0.09% | 0 | $0.00 |
| | HOMEWISE | 1 | $91,500.00 | 0.07% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $102,861.26 | 0.08% | 0 | $0.00 |
| | HONOR CREDIT UNION | 3 | $285,000.00 | 0.23% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $85,635.74 | 0.07% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $290,221.93 | 0.23% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | $1,070,905.62 | 0.86% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $104,359.23 | 0.08% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $87,700.00 | 0.07% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $189,800.00 | 0.15% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $387,177.62 | 0.31% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $104,550.00 | 0.08% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $97,970.00 | 0.08% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $99,910.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $101,600.00 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $88,100.00 | 0.07% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,800.00 | 0.08% | 0 | $0.00 |
| | IXONIA BANK | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | $101,400.00 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $394,759.82 | 0.32% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | $204,250.00 | 0.16% | 0 | $0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | $100,000.00 | 0.08% | 0 | $0.00 |

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| | JMAC LENDING, INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | $173,900.00 | 0.14% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $105,331.00 | 0.08% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | $964,226.07 | 0.77% | 0 | $0.00 |
| | KEYSTONE MORTGAGE | 1 | $103,050.00 | 0.08% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $209,218.74 | 0.17% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $871,160.90 | 0.7% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $187,300.00 | 0.15% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | $283,777.11 | 0.23% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $193,000.00 | 0.15% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $412,157.14 | 0.33% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | $678,200.00 | 0.54% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $98,866.65 | 0.08% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $214,700.00 | 0.17% | 0 | $0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | $95,475.00 | 0.08% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $92,700.00 | 0.07% | 0 | $0.00 |
| | LMC HOME LOANS | 1 | $109,851.83 | 0.09% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $93,873.38 | 0.08% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $109,851.83 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $207,750.00 | 0.17% | 0 | $0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE LLC-MONROE#5049648 | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHOTEF | 1 | $102,800.00 | 0.08% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE L.L.C.,A LIMITED LIABILITY COMPANY | 1 | $109,200.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $106,119.25 | 0.08% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.08% | 0 | $0.00 |

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| | MARSHALL COMMUNITY CREDIT UNION | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $87,500.00 | 0.07% | 0 | $0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | $97,600.00 | 0.08% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $99,865.29 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $203,521.68 | 0.16% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $108,250.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $86,320.00 | 0.07% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $96,500.00 | 0.08% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $309,300.00 | 0.25% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $100,739.48 | 0.08% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $492,330.00 | 0.39% | 0 | $0.00 |
| | MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $98,400.00 | 0.08% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $102,200.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $186,701.00 | 0.15% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $102,600.00 | 0.08% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $199,900.00 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $204,300.00 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | $209,457.78 | 0.17% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $194,590.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | $482,885.05 | 0.39% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | $86,400.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $94,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $107,216.34 | 0.09% | 0 | $0.00 |

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| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $94,755.00 | 0.08% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $100,866.87 | 0.08% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $109,000.00 | 0.09% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $320,210.00 | 0.26% | 0 | $0.00 |
| | MRV BANKS | 1 | $106,500.00 | 0.09% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $305,868.31 | 0.24% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $196,000.00 | 0.16% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $180,000.00 | 0.14% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $89,240.00 | 0.07% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $96,800.00 | 0.08% | 0 | $0.00 |
| | NBKC BANK | 5 | $475,200.00 | 0.38% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | $378,726.92 | 0.3% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $94,500.00 | 0.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | NETWORK LENDING, LP | 1 | $100,875.00 | 0.08% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $107,350.00 | 0.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $201,000.00 | 0.16% | 0 | $0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | NOIC, INC | 2 | $211,363.00 | 0.17% | 0 | $0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $92,250.00 | 0.07% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION | 1 | $98,880.00 | 0.08% | 0 | $0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $87,379.45 | 0.07% | 0 | $0.00 |
| | NORTHERN STATE BANK | 1 | $95,933.00 | 0.08% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $390,400.00 | 0.31% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $197,850.00 | 0.16% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE | 1 | $106,852.58 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $514,905.00 | 0.41% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 3 | $270,028.85 | 0.22% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $108,750.00 | 0.09% | 0 | $0.00 |
| | NUVISION FCU | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $99,000.00 | 0.08% | 0 | $0.00 |

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| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | | | | | |
| | OLD NATIONAL BANK | 3 | $283,350.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $185,494.74 | 0.15% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 4 | $399,668.31 | 0.32% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $97,000.00 | 0.08% | 0 | $0.00 |
| | ORIGIN BANK | 4 | $389,082.48 | 0.31% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $622,660.60 | 0.5% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC., A CORPORA | 1 | $109,901.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $273,389.30 | 0.22% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $613,158.00 | 0.49% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $90,200.00 | 0.07% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $109,848.45 | 0.09% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $85,889.30 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $214,100.00 | 0.17% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 10 | $991,695.00 | 0.79% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $202,000.00 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $100,720.00 | 0.08% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $96,770.00 | 0.08% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICESINC,A DELAWARE CORPORATION | 1 | $108,400.00 | 0.09% | 0 | $0.00 |
| | PIONEER BANK | 1 | $90,155.00 | 0.07% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORP ISAOA | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $102,800.00 | 0.08% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $91,000.00 | 0.07% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 1 | $87,400.00 | 0.07% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $109,703.12 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $205,981.25 | 0.16% | 0 | $0.00 |
| | PRIME MORTGAGE GROUP, LLC | 1 | $94,272.84 | 0.08% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $108,640.00 | 0.09% | 0 | $0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.09% | 0 | $0.00 |

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| | PRINCIPAL MORTGAGE, LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $173,661.72 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $296,400.00 | 0.24% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $90,210.00 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $99,862.23 | 0.08% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $88,755.00 | 0.07% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $107,250.00 | 0.09% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $106,852.58 | 0.09% | 0 | $0.00 |
| | RENASANT BANK | 9 | $870,263.63 | 0.7% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $103,856.71 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $283,920.00 | 0.23% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | $99,965.17 | 0.08% | 0 | $0.00 |
| | RIVER CITIES BANK | 2 | $176,000.00 | 0.14% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | $99,868.31 | 0.08% | 0 | $0.00 |
| | RMR FINANCIAL | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $89,668.75 | 0.07% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $103,200.00 | 0.08% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $105,800.00 | 0.08% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $389,724.39 | 0.31% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | $880,950.00 | 0.7% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $655,404.38 | 0.52% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $190,489.39 | 0.15% | 0 | $0.00 |
| | SAFE 1 CREDIT UNION | 1 | $100,327.13 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $194,865.29 | 0.16% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | SECURITY FEDERAL BANK | 1 | $98,262.00 | 0.08% | 0 | $0.00 |

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| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $98,940.00 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $506,850.00 | 0.41% | 0 | $0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $403,542.00 | 0.32% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $186,240.00 | 0.15% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $179,166.00 | 0.14% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $93,600.00 | 0.07% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $1,281,265.00 | 1.03% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $193,575.27 | 0.15% | 0 | $0.00 |
| | SIMPLICITY CREDIT UNION | 2 | $211,813.31 | 0.17% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | $205,003.00 | 0.16% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $107,052.31 | 0.09% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $205,000.00 | 0.16% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $497,680.64 | 0.4% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | $98,364.29 | 0.08% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 1 | $94,872.03 | 0.08% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $107,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $99,200.00 | 0.08% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | $197,091.36 | 0.16% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $101,000.00 | 0.08% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $218,050.93 | 0.17% | 0 | $0.00 |
| | STATE BANKK OF SOUTHERN UTAH | 1 | $92,877.00 | 0.07% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 21 | $2,026,004.15 | 1.62% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $195,050.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $196,250.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 15 | $1,479,000.00 | 1.18% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $187,760.00 | 0.15% | 0 | $0.00 |

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| | STOCKTON MORTGAGE FUNDING | 1 | $87,200.00 | 0.07% | 0 | $0.00 |
| | STONEBRIDGE HOME LOANS | 1 | $87,120.00 | 0.07% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $102,600.00 | 0.08% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $96,000.00 | 0.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $108,232.29 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $97,864.98 | 0.08% | 0 | $0.00 |
| | SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $99,900.00 | 0.08% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $106,250.67 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $596,375.00 | 0.48% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $107,910.00 | 0.09% | 0 | $0.00 |
| | SUNSHINE BANK | 1 | $108,750.00 | 0.09% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $288,858.17 | 0.23% | 0 | $0.00 |
| | SYNERGY ONE LENDING | 1 | $97,000.00 | 0.08% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $288,850.00 | 0.23% | 0 | $0.00 |
| | TELHIO CREDIT UNION INC | 1 | $86,250.00 | 0.07% | 0 | $0.00 |
| | TEXAS BANK | 1 | $105,254.79 | 0.08% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $298,400.00 | 0.24% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $99,871.28 | 0.08% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $95,250.00 | 0.08% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $108,800.00 | 0.09% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 2 | $209,200.00 | 0.17% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $198,200.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $97,850.00 | 0.08% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | $99,868.31 | 0.08% | 0 | $0.00 |
| | THE HOME LOAN EXPERT | 1 | $108,608.00 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE SOURCE | 1 | $95,302.00 | 0.08% | 0 | $0.00 |
| | THE NODAWAY VALLEY BANK | 1 | $109,650.00 | 0.09% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $87,000.00 | 0.07% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $192,100.00 | 0.15% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $96,167.32 | 0.08% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $85,100.00 | 0.07% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $108,420.26 | 0.09% | 0 | $0.00 |

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| | TOWNE MORTGAGE COMPANY | 1 | $100,550.00 | 0.08% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $99,991.00 | 0.08% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $107,800.00 | 0.09% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | $298,100.00 | 0.24% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | $1,568,778.44 | 1.26% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $291,952.30 | 0.23% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $93,600.00 | 0.07% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $108,000.00 | 0.09% | 0 | $0.00 |
| | UNITED SOUTHERN BANK | 1 | $95,000.00 | 0.08% | 0 | $0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $89,504.28 | 0.07% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $89,630.00 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $198,493.83 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $379,500.00 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $404,088.29 | 0.32% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $211,600.00 | 0.17% | 0 | $0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $90,633.19 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $101,500.00 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $204,990.00 | 0.16% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $200,000.00 | 0.16% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | $87,875.00 | 0.07% | 0 | $0.00 |
| | VECTRA BANK COLORADO | 1 | $99,375.00 | 0.08% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $87,300.00 | 0.07% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $93,750.00 | 0.08% | 0 | $0.00 |
| | VISION BANK | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | VISIONBANK OF IOWA | 1 | $87,000.00 | 0.07% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 2 | $211,866.12 | 0.17% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $87,886.73 | 0.07% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $306,200.00 | 0.24% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $103,920.00 | 0.08% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $200,611.80 | 0.16% | 0 | $0.00 |

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| | | WHITE EAGLE CREDIT UNION | 1 | $109,250.00 | 0.09% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $98,700.00 | 0.08% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $87,500.00 | 0.07% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $102,666.00 | 0.08% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $183,300.00 | 0.15% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $176,934.15 | 0.14% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $89,600.00 | 0.07% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | $305,657.69 | 0.13% | 0 | $0.00 |
| **Total** | | | **1,272** | **$124,999,828.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAT0 | | A & B MORTGAGE INC | 1 | $124,300.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,001,893.00 | 1.6% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $244,100.00 | 0.2% | 0 | $0.00 |
| | | ACOPIA,LLC, A CORPORATION | 1 | $119,700.00 | 0.1% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $114,848.56 | 0.09% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $243,405.00 | 0.19% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $115,430.00 | 0.09% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $116,531.03 | 0.09% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | $117,600.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $122,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $465,658.15 | 0.37% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $119,834.67 | 0.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $233,598.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $112,950.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | | | 1 | $111,704.47 | 0.09% | 0 | $0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $115,693.95 | 0.09% | 0 | $0.00 |
| | AMERICANSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $112,800.00 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $1,047,702.90 | 0.84% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $225,610.00 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | AMERIS BANK | 1 | $121,336.34 | 0.1% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $236,983.64 | 0.19% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $237,500.00 | 0.19% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON | 1 | $123,341.03 | 0.1% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $118,843.29 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $344,800.00 | 0.28% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | $360,570.00 | 0.29% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $236,789.00 | 0.19% | 0 | $0.00 |
| | ARVEST BANK | 14 | $1,649,240.00 | 1.32% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $349,325.62 | 0.28% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | $577,850.00 | 0.46% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $455,569.24 | 0.36% | 0 | $0.00 |
| | AUBURNBANK | 1 | $119,999.00 | 0.1% | 0 | $0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $118,843.29 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | AZURA CREDIT UNION | 1 | $122,343.03 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | $235,826.44 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $124,015.00 | 0.1% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $121,090.33 | 0.1% | 0 | $0.00 |
| | BANK OF IDAHO (14051) | 1 | $124,670.16 | 0.1% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ST ELIZABETH | 1 | $125,000.00 | 0.1% | 0 | $0.00 |

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| | BANK OF SULLIVAN | 1 | $112,500.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $111,793.71 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $115,000.00 | 0.09% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $232,500.00 | 0.19% | 0 | $0.00 |
| | BANKORION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $118,340.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 3 | $352,500.00 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $830,335.00 | 0.66% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOI | 1 | $113,392.00 | 0.09% | 0 | $0.00 |
| | BEAR STATE BANK, NA | 1 | $113,378.86 | 0.09% | 0 | $0.00 |
| | BEAR STATE BANK,A PROFESSIONAL CORPORATION | 1 | $119,900.00 | 0.1% | 0 | $0.00 |
| | BELL BANK | 3 | $363,775.00 | 0.29% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.09% | 0 | $0.00 |
| | BETTER BANKS | 1 | $117,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $243,400.00 | 0.19% | 0 | $0.00 |
| | BLOOMBANK | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $245,150.00 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $114,800.00 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $110,250.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | $113,490.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $114,800.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $462,750.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $114,500.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $721,312.77 | 0.58% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $234,050.00 | 0.19% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $111,150.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $346,450.00 | 0.28% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $340,241.92 | 0.27% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $124,600.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $472,500.00 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $241,000.00 | 0.19% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $121,500.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $247,929.06 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $115,940.05 | 0.09% | 0 | $0.00 |
| | CENTREBANK | 1 | $118,750.00 | 0.09% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $234,300.00 | 0.19% | 0 | $0.00 |

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| | CENTURY LENDING COMPANY | 3 | $341,295.50 | 0.27% | 0 | $0.00 |
| | CHEMICAL BANK | 6 | $695,279.53 | 0.56% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $727,088.61 | 0.58% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $236,500.00 | 0.19% | 0 | $0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | $118,800.00 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $111,500.00 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS ,A UTAH CORPORATION | 1 | $116,287.00 | 0.09% | 0 | $0.00 |
| | CITYWORTH MORTGAGE LLC, A VIRGINIA | 1 | $113,924.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $113,200.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $354,950.00 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $821,420.00 | 0.66% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $111,107.65 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $233,838.36 | 0.19% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $226,320.00 | 0.18% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSOOTTS LIMITED LIABILI | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $110,400.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $114,748.56 | 0.09% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $123,200.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | $120,650.00 | 0.1% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $120,600.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $468,110.63 | 0.37% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | $349,519.98 | 0.28% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | $113,525.00 | 0.09% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 4 | $457,820.00 | 0.37% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGEINC,, A CORPORATION | 1 | $121,500.00 | 0.1% | 0 | $0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $586,870.39 | 0.47% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $120,670.00 | 0.1% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $119,200.00 | 0.1% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $115,044.82 | 0.09% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $823,964.00 | 0.66% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $472,450.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $111,375.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $237,490.00 | 0.19% | 0 | $0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | $122,220.00 | 0.1% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $112,248.59 | 0.09% | 0 | $0.00 |
| | EAGLEBANK,A CORPORATION | 1 | $121,432.47 | 0.1% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $117,600.00 | 0.09% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $118,000.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $352,752.09 | 0.28% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $123,337.37 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $117,700.00 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $119,900.00 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $113,343.63 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $118,440.25 | 0.09% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $478,075.00 | 0.38% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $344,710.00 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $124,800.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | $4,619,919.33 | 3.69% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $228,836.51 | 0.18% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $123,333.64 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $813,978.01 | 0.65% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $112,029.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $826,452.12 | 0.66% | 0 | $0.00 |
| | FIMI, INC | 1 | $122,500.00 | 0.1% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 9 | $1,073,237.79 | 0.86% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | $1,772,187.00 | 1.42% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $236,500.00 | 0.19% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $111,920.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK | 4 | $461,337.00 | 0.37% | 0 | $0.00 |
| | FIRST BANK & TRUST | 3 | $357,925.00 | 0.29% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $123,974.19 | 0.1% | 0 | $0.00 |

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| | FIRST BANK FINANCIAL CENTRE | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 1 | $121,220.00 | 0.1% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $122,500.00 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $114,634.00 | 0.09% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $236,983.86 | 0.19% | 0 | $0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | $119,841.98 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $118,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $121,439.87 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $225,212.09 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $242,752.00 | 0.19% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $120,750.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $115,900.00 | 0.09% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $474,545.09 | 0.38% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $344,151.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $231,250.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $244,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $816,579.00 | 0.65% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $115,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $119,225.00 | 0.1% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $119,920.00 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $118,750.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $225,303.07 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $472,193.83 | 0.38% | 0 | $0.00 |
| | FIRSTBANK | 7 | $825,984.67 | 0.66% | 0 | $0.00 |

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| | FLAT BRANCH HOME LOANS | 2 | $235,072.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 6 | $713,597.82 | 0.57% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $120,200.00 | 0.1% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $115,000.00 | 0.09% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $122,500.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $480,244.68 | 0.38% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $120,847.03 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 5 | $573,810.00 | 0.46% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $1,523,977.04 | 1.22% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $117,674.28 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $238,428.40 | 0.19% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,800.00 | 0.09% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 3 | $362,360.73 | 0.29% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $121,250.00 | 0.1% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | $230,400.00 | 0.18% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $122,760.00 | 0.1% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $119,200.00 | 0.1% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $121,410.00 | 0.1% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $111,550.00 | 0.09% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $116,800.00 | 0.09% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $112,255.32 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $238,713.00 | 0.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $226,800.00 | 0.18% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $123,000.00 | 0.1% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $121,600.00 | 0.1% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $237,650.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 28 | $3,321,418.26 | 2.66% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $123,920.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $113,000.00 | 0.09% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $118,000.00 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $239,000.00 | 0.19% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $122,400.00 | 0.1% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $233,200.00 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $233,800.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $696,781.66 | 0.56% | 0 | $0.00 |

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| | HOME SAVINGS MORTGAGE, LLC | 1 | $123,836.71 | 0.1% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $243,200.00 | 0.19% | 0 | $0.00 |
| | HOMEBANK | 1 | $117,800.00 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,152,291.28 | 0.92% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $230,800.00 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA | 1 | $119,120.00 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $119,901.00 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,831.86 | 0.09% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTREET BANK | 7 | $828,011.13 | 0.66% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $113,100.00 | 0.09% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | HOMEWISE | 1 | $119,350.00 | 0.1% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $118,340.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $588,522.83 | 0.47% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $119,276.13 | 0.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 10 | $1,160,489.36 | 0.93% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $226,450.48 | 0.18% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $117,800.00 | 0.09% | 0 | $0.00 |
| | ILLINI BANK | 1 | $119,920.00 | 0.1% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $244,690.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $225,700.00 | 0.18% | 0 | $0.00 |
| | INLANTA MORTGAGE,INC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $112,590.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $240,193.79 | 0.19% | 0 | $0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $123,950.00 | 0.1% | 0 | $0.00 |

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| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGEG, A LIMITED LIABILI | 1 | $122,075.00 | 0.1% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 3 | $346,223.00 | 0.28% | 0 | $0.00 |
| | KENT COUNTY CREDIT UNION | 1 | $111,450.00 | 0.09% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $121,250.00 | 0.1% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $120,280.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | $237,950.00 | 0.19% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | $831,573.16 | 0.66% | 0 | $0.00 |
| | KIRKPATRICK BANK (22460) | 1 | $122,987.83 | 0.1% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $927,951.08 | 0.74% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $348,000.00 | 0.28% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | $584,889.11 | 0.47% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $225,420.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | $708,750.00 | 0.57% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $239,000.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $579,925.00 | 0.46% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $110,415.00 | 0.09% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $109,404.69 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $113,400.00 | 0.09% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $122,000.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $121,250.00 | 0.1% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | $231,143.39 | 0.18% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $227,250.00 | 0.18% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,835.41 | 0.1% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.1% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $110,400.00 | 0.09% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $113,905.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $359,806.00 | 0.29% | 0 | $0.00 |
| | MID AMERICA MORTGAGE | 1 | $115,000.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $111,320.00 | 0.09% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $350,484.51 | 0.28% | 0 | $0.00 |
| | MIDLAND STATES BANK | 6 | $708,138.60 | 0.57% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $118,661.29 | 0.09% | 0 | $0.00 |

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| | MIDWEST BANK | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $114,845.09 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABLITY C | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | $121,600.00 | 0.1% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $110,154.00 | 0.09% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $121,125.00 | 0.1% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $227,423.00 | 0.18% | 0 | $0.00 |
| | MORRIS BANK | 1 | $119,838.36 | 0.1% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $233,152.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $121,250.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $473,651.51 | 0.38% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $113,147.99 | 0.09% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $112,005.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $113,100.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $237,841.05 | 0.19% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $124,789.16 | 0.1% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $241,250.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $363,500.00 | 0.29% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $114,305.82 | 0.09% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $466,557.63 | 0.37% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | NBKC BANK | 2 | $245,000.00 | 0.2% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $111,625.00 | 0.09% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $119,110.67 | 0.1% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $115,943.26 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $114,945.00 | 0.09% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $222,800.00 | 0.18% | 0 | $0.00 |
| | NORTHPOINTE BANK | 5 | $603,690.00 | 0.48% | 0 | $0.00 |
| | NORWICH COMMERICAL GROUP, INC.D/B/A NORMNA MORTGAGE | 1 | $124,000.00 | 0.1% | 0 | $0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $464,950.00 | 0.37% | 0 | $0.00 |
| | NTFN, INC A CORPORATION | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | NTFN, INC, A CORPORATION | 1 | $122,075.00 | 0.1% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $234,050.00 | 0.19% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $122,400.00 | 0.1% | 0 | $0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | $114,445.63 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $246,050.00 | 0.2% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $119,700.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $113,000.00 | 0.09% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $114,400.00 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $234,818.45 | 0.19% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $120,700.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $114,841.56 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $123,000.00 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $360,320.00 | 0.29% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $118,750.00 | 0.09% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $228,170.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $478,500.00 | 0.38% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK,A NATIONAL BANK | 1 | $122,000.00 | 0.1% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $580,345.57 | 0.46% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | $231,500.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $246,420.00 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $568,850.00 | 0.45% | 0 | $0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $117,600.00 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $120,500.00 | 0.1% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | $110,500.00 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $115,140.00 | 0.09% | 0 | $0.00 |

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| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $118,655.00 | 0.09% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $230,335.00 | 0.18% | 0 | $0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $117,600.00 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $837,402.00 | 0.67% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $79,834.67 | 0.06% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $223,150.00 | 0.18% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $112,345.00 | 0.09% | 0 | $0.00 |
| | RCB BANK | 1 | $113,600.00 | 0.09% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $122,987.73 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 3 | $358,114.47 | 0.29% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $121,600.00 | 0.1% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $120,175.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $118,750.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $813,735.28 | 0.65% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 2 | $243,000.00 | 0.19% | 0 | $0.00 |
| | RESMAC, INC. ISAOA/ATIMA | 1 | $119,051.96 | 0.1% | 0 | $0.00 |
| | RMK FINANCIAL SERVICES DBA MAJESTIC HOME LOAN | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $244,805.00 | 0.2% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $122,534.11 | 0.1% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGA LLC | 1 | $124,500.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $345,000.00 | 0.28% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | $1,756,945.93 | 1.4% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $117,844.61 | 0.09% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | SAIDE, INC. DBA GLACIER FINANCIAL | 1 | $118,800.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $241,650.00 | 0.19% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $110,286.92 | 0.09% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $119,200.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $354,857.00 | 0.28% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $586,631.99 | 0.47% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $112,500.00 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $695,343.01 | 0.56% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $118,000.00 | 0.09% | 0 | $0.00 |

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| | SIKORSKY FINANCIAL CREDIT UNION | 1 | $123,300.00 | 0.1% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $122,025.00 | 0.1% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $123,111.35 | 0.1% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH PORTE BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $117,600.00 | 0.09% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $238,500.00 | 0.19% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $111,337.07 | 0.09% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $119,039.43 | 0.1% | 0 | $0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $115,700.00 | 0.09% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $248,779.16 | 0.2% | 0 | $0.00 |
| | STARBOARD FINANICAL MANAGEMENT, LLC DBA STERBOARD FINANCIAL | 1 | $112,500.00 | 0.09% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $123,600.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 20 | $2,360,877.09 | 1.89% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $115,900.00 | 0.09% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $123,000.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $122,000.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 14 | $1,634,259.19 | 1.31% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $113,175.00 | 0.09% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $236,644.87 | 0.19% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTERNERS INC, A MICHIGAN CORPORATION | 1 | $120,160.00 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $114,320.00 | 0.09% | 0 | $0.00 |
| | SUCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION | 1 | $113,212.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $234,500.00 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $486,600.00 | 0.39% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $346,789.52 | 0.28% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $115,600.00 | 0.09% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $345,794.48 | 0.28% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $117,200.00 | 0.09% | 0 | $0.00 |
| | THE CITIZENS BANK | 2 | $238,843.29 | 0.19% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $116,000.00 | 0.09% | 0 | $0.00 |

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| | THE FEDERAL SAVINGS BANK - COR | 1 | $120,765.00 | 0.1% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $116,386.26 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $123,200.00 | 0.1% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $118,500.00 | 0.09% | 0 | $0.00 |
| | THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $113,919.00 | 0.09% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $111,150.00 | 0.09% | 0 | $0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | THE TRUST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $113,905.00 | 0.09% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $111,000.00 | 0.09% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $111,900.00 | 0.09% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $115,430.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $352,273.00 | 0.28% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $119,900.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $117,000.00 | 0.09% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $235,000.00 | 0.19% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $358,650.00 | 0.29% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $118,300.00 | 0.09% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $118,125.00 | 0.09% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $111,500.00 | 0.09% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $118,243.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $1,426,242.21 | 1.14% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $236,359.09 | 0.19% | 0 | $0.00 |
| | UNITED BANK | 1 | $118,000.00 | 0.09% | 0 | $0.00 |
| | UNITED BANK, INC | 1 | $111,400.00 | 0.09% | 0 | $0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $122,375.00 | 0.1% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $112,520.00 | 0.09% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $113,600.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $478,516.98 | 0.38% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $370,000.00 | 0.3% | 0 | $0.00 |

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| | | UNIVERSITY LENDING GROUP, LLC | 1 | $124,800.00 | 0.1% | 0 | $0.00 |
| | | US FINALCIAL GROUP | 1 | $114,500.00 | 0.09% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | | UWHARRIE BANK | 2 | $234,410.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $112,355.18 | 0.09% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $238,325.00 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $118,000.00 | 0.09% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $122,400.00 | 0.1% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $113,000.00 | 0.09% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $116,000.00 | 0.09% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $361,570.00 | 0.29% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $357,487.64 | 0.29% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $118,750.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $115,425.00 | 0.09% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | | WHEATLAND BANK (31751) | 2 | $231,094.63 | 0.18% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $121,325.00 | 0.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 0.09% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $124,028.89 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $111,000.00 | 0.09% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $248,600.00 | 0.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $113,900.00 | 0.09% | 0 | $0.00 |
| | | ZB, N.A DBA AMEGY BANK | 1 | $117,200.00 | -0.12% | 0 | $0.00 |
| **Total** | | | **1,062** | **$125,084,878.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAU7 | | 1ST MARINER BANK, BANKING CORPORATION | 1 | $143,200.00 | 0.06% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $270,395.00 | 0.12% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $418,200.00 | 0.19% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $145,622.86 | 0.06% | 0 | $0.00 |

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| | A&D MORTGAGE, LLC | 1 | $127,400.00 | 0.06% | 0 | $0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | $149,450.00 | 0.07% | 0 | $0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | $4,432,174.00 | 1.97% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | ACOPIA LLC A CORPORTION | 1 | $135,920.00 | 0.06% | 0 | $0.00 |
| | ADAMS COMMUNITY BANK | 1 | $146,470.00 | 0.07% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $131,920.00 | 0.06% | 0 | $0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | $140,400.00 | 0.06% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $134,400.00 | 0.06% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | $145,594.44 | 0.06% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE,INC | 1 | $144,400.00 | 0.06% | 0 | $0.00 |
| | ALLIANT BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $128,250.00 | 0.06% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PANNSYLVANIA CORPORATION | 1 | $148,500.00 | 0.07% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $140,600.00 | 0.06% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $826,128.00 | 0.37% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $265,391.02 | 0.12% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $143,801.61 | 0.06% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $147,250.00 | 0.07% | 0 | $0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $138,600.00 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $139,549.12 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A.CRM LENDING , ALIMITED LI | 1 | $146,775.00 | 0.07% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $414,575.00 | 0.18% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $271,895.55 | 0.12% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIA CORPORATION | 1 | $126,475.51 | 0.06% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $149,625.00 | 0.07% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | $926,035.13 | 0.41% | 0 | $0.00 |
| | | 1 | $140,460.54 | 0.06% | 0 | $0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 6 | $799,741.23 | 0.36% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $129,920.76 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | $2,171,511.00 | 0.97% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $281,672.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK | 2 | $273,886.37 | 0.12% | 0 | $0.00 |
| | AMERISAVE MOETGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $149,000.00 | 0.07% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $284,700.00 | 0.13% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $252,300.00 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $127,500.00 | 0.06% | 0 | $0.00 |
| | AMERISAVE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $138,320.00 | 0.06% | 0 | $0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | $127,574.74 | 0.06% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $130,625.00 | 0.06% | 0 | $0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | $126,100.00 | 0.06% | 0 | $0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $147,805.11 | 0.07% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $142,000.00 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $287,200.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | $423,256.37 | 0.19% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $141,162.00 | 0.06% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,118,260.00 | 0.5% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $138,400.00 | 0.06% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $417,407.37 | 0.19% | 0 | $0.00 |
| | ATALNTIC BAY MORTGAGE GROUP LLC | 1 | $131,818.14 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 7 | $935,100.07 | 0.42% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | $1,612,839.00 | 0.72% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | $137,010.37 | 0.06% | 0 | $0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | $266,890.00 | 0.12% | 0 | $0.00 |
| | AVAILA BANK | 1 | $145,350.00 | 0.06% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,400.00 | 0.06% | 0 | $0.00 |
| | | 3 | $419,000.00 | 0.19% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | |
| | BANCO POPULAR NORTH AMERICA | 1 | $134,821.58 | 0.06% | 0 | $0.00 |
| | BANK 34, A FEDERAL BANK | 1 | $128,250.00 | 0.06% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $125,100.00 | 0.06% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $126,500.00 | 0.06% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF GIBSON CITY | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $132,427.42 | 0.06% | 0 | $0.00 |
| | BANK OF HERRIN - CARTERVILLE, ISAOA | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 2 | $272,570.00 | 0.12% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $149,325.00 | 0.07% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $148,800.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $424,096.78 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $721,107.80 | 0.32% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $147,200.00 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $382,975.00 | 0.17% | 0 | $0.00 |
| | BANNER BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $1,112,150.00 | 0.49% | 0 | $0.00 |
| | BEAR STATE BANK,A PROFESSIONAL CORPORATION | 1 | $136,408.00 | 0.06% | 0 | $0.00 |
| | BELL BANK | 5 | $696,314.67 | 0.31% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | BETTER BANKS | 1 | $137,750.00 | 0.06% | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $537,400.00 | 0.24% | 0 | $0.00 |
| | BLUE RIDGE BANK NA | 1 | $131,665.00 | 0.06% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $127,937.40 | 0.06% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 5 | $663,250.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $125,130.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $141,300.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $129,010.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $265,905.00 | 0.12% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $289,500.00 | 0.13% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | BREMER BANK, NA | 2 | $266,727.37 | 0.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 13 | $1,819,942.00 | 0.81% | 0 | $0.00 |
| | | 3 | $395,125.75 | 0.18% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $691,450.00 | 0.31% | 0 | $0.00 |
| | BUSEY BANK | 1 | $134,029.00 | 0.06% | 0 | $0.00 |
| | BUSINESS FIRST BANK | 2 | $277,400.00 | 0.12% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $934,589.00 | 0.42% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 1 | $137,500.00 | 0.06% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $293,150.10 | 0.13% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $399,700.00 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $278,450.00 | 0.12% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $437,457.04 | 0.19% | 0 | $0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | $133,155.64 | 0.06% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | $410,920.00 | 0.18% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATON | 1 | $126,225.86 | 0.06% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $290,650.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $126,350.00 | 0.06% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $141,000.00 | 0.06% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $126,900.00 | 0.06% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $269,280.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $687,156.00 | 0.31% | 0 | $0.00 |
| | CHEMICAL BANK | 6 | $812,225.00 | 0.36% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $1,233,554.58 | 0.55% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $139,114.92 | 0.06% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $141,118.30 | 0.06% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 4 | $578,300.00 | 0.26% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $131,596.44 | 0.06% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $146,300.00 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $143,000.00 | 0.06% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $140,210.87 | 0.06% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $140,125.00 | 0.06% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | $977,168.00 | 0.43% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $934,508.95 | 0.42% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $128,250.00 | 0.06% | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | $275,000.00 | 0.12% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $145,798.85 | 0.06% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK | 1 | $137,750.00 | 0.06% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | $266,841.91 | 0.12% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $418,887.68 | 0.19% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | COMERICA BANK | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $142,405.00 | 0.06% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $129,832.66 | 0.06% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $286,410.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $145,500.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $269,900.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $282,500.00 | 0.13% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $140,800.00 | 0.06% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $146,400.00 | 0.07% | 0 | $0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | $142,219.40 | 0.06% | 0 | $0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | $127,823.65 | 0.06% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $146,205.00 | 0.06% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | $126,856.70 | 0.06% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | $124,935.27 | 0.06% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $280,920.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE,INC | 1 | $127,300.00 | 0.06% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $145,350.00 | 0.06% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.06% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | $141,543.00 | 0.06% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.06% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $133,600.00 | 0.06% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $149,600.00 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $1,259,000.09 | 0.56% | 0 | $0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | $144,000.00 | 0.06% | 0 | $0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $146,799.94 | 0.07% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $125,600.00 | 0.06% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.06% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | $277,250.00 | 0.12% | 0 | $0.00 |
| | DAS ACQUISTION COMPANY LLC | 1 | $137,700.00 | 0.06% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $147,200.00 | 0.07% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $910,970.22 | 0.4% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | $719,481.58 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | $1,556,226.00 | 0.69% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $268,565.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $281,600.00 | 0.13% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $281,500.00 | 0.13% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $125,426.95 | 0.06% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $134,818.15 | 0.06% | 0 | $0.00 |
| | EAGLE SAVINGS BANK | 1 | $146,102.94 | 0.06% | 0 | $0.00 |
| | EECU | 1 | $128,040.00 | 0.06% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $414,520.00 | 0.18% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 11 | $1,483,662.08 | 0.66% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $137,000.00 | 0.06% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $142,115.40 | 0.06% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $143,000.00 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $145,403.00 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 10 | $1,348,549.00 | 0.6% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $149,150.00 | 0.07% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $141,652.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | $147,051.65 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $125,033.00 | 0.06% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $1,087,058.88 | 0.48% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $139,025.00 | 0.06% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $132,195.79 | 0.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $136,800.00 | 0.06% | 0 | $0.00 |
| | | 50 | $6,887,507.09 | 3.06% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $148,818.00 | 0.07% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 6 | $846,286.94 | 0.38% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $139,500.00 | 0.06% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $265,200.00 | 0.12% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $145,015.00 | 0.06% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | $267,088.56 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $1,611,700.13 | 0.72% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 2 | $269,600.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $1,493,145.96 | 0.66% | 0 | $0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 14 | $1,905,774.89 | 0.85% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | $2,059,534.99 | 0.92% | 0 | $0.00 |
| | FINANCIAL FUNDINGSOLUTIONS | 1 | $126,003.00 | 0.06% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $130,600.00 | 0.06% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $149,000.00 | 0.07% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK | 3 | $428,804.69 | 0.19% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $418,334.08 | 0.19% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $275,784.03 | 0.12% | 0 | $0.00 |
| | FIRST BANK OF TENNESSEE | 1 | $143,801.61 | 0.06% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $143,000.00 | 0.06% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON | 1 | $137,600.00 | 0.06% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $135,617.07 | 0.06% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $416,625.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC., A CORPORATION | 1 | $132,400.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $262,814.01 | 0.12% | 0 | $0.00 |
| | FIRST DIRECT LENDING | 1 | $142,900.00 | 0.06% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | $145,600.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $127,500.00 | 0.06% | 0 | $0.00 |

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| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $260,713.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $697,249.00 | 0.31% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $133,375.00 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 2 | $274,400.00 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $566,000.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $133,600.00 | 0.06% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $407,550.00 | 0.18% | 0 | $0.00 |
| | FIRST LENDING | 1 | $137,250.00 | 0.06% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,258,815.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | $388,850.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $137,600.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $144,560.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $144,400.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $1,378,243.82 | 0.61% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $146,250.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $139,466.10 | 0.06% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | FIRST RELAINCE BANK | 1 | $125,200.00 | 0.06% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $143,000.00 | 0.06% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 2 | $283,290.00 | 0.13% | 0 | $0.00 |
| | FIRST SOUTH BANK | 1 | $149,300.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $287,306.05 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.13% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $143,200.00 | 0.06% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $269,260.52 | 0.12% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $125,638.06 | 0.06% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | $1,524,282.42 | 0.68% | 0 | $0.00 |
| | FIRSTBANK | 4 | $532,400.00 | 0.24% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $131,250.00 | 0.06% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 3 | $412,590.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $135,755.00 | 0.06% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $148,800.00 | 0.07% | 0 | $0.00 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $143,809.97 | 0.06% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | FNBC BANK | 1 | $131,250.00 | 0.06% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $132,905.00 | 0.06% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $145,600.00 | 0.06% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $149,477.00 | 0.07% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $294,600.00 | 0.13% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $271,491.00 | 0.12% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $125,600.00 | 0.06% | 0 | $0.00 |
| | FULTON BANK, N.A | 5 | $690,125.74 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 26 | $3,623,817.75 | 1.61% | 0 | $0.00 |
| | GECU | 2 | $283,888.00 | 0.13% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,910.00 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $129,641.16 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $149,585.95 | 0.07% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $268,250.00 | 0.12% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $258,862.30 | 0.12% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $129,000.00 | 0.06% | 0 | $0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.06% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $131,100.00 | 0.06% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | GMFS, LLC | 6 | $813,559.39 | 0.36% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $149,797.94 | 0.07% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $143,500.00 | 0.06% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | $405,800.00 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $125,300.00 | 0.06% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $274,560.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $425,920.00 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 3 | $394,200.00 | 0.18% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $270,000.00 | 0.12% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $129,725.02 | 0.06% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $425,510.00 | 0.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $137,214.92 | 0.06% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $278,055.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 6 | $807,650.00 | 0.36% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC.A CORPORATION | 1 | $147,000.00 | 0.07% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | 47 | $6,498,232.88 | 2.89% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $271,600.00 | 0.12% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $145,248.40 | 0.06% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.06% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $416,175.00 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $280,000.00 | 0.12% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $278,942.81 | 0.12% | 0 | $0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | $135,500.00 | 0.06% | 0 | $0.00 |
| | HOME BANK AND TRUST CO | 1 | $128,155.00 | 0.06% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | $1,565,428.00 | 0.7% | 0 | $0.00 |
| | HOME SAVINGS BANK | 2 | $280,875.00 | 0.12% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $146,048.00 | 0.06% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 37 | $5,108,855.01 | 2.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $406,100.00 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $292,500.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,400.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC D/B/A RECTOR-MORTGAGE | 1 | $145,600.00 | 0.06% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $552,870.00 | 0.25% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $133,654.75 | 0.06% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $133,388.08 | 0.06% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $406,051.63 | 0.18% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $146,490.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $143,450.00 | 0.06% | 0 | $0.00 |
| | HOMEWISE | 2 | $267,999.00 | 0.12% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $567,350.00 | 0.25% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $124,902.21 | 0.06% | 0 | $0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $125,751.91 | 0.06% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $528,657.53 | 0.23% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $401,310.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $131,818.14 | 0.06% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $696,291.03 | 0.31% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $139,680.00 | 0.06% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 3 | $397,075.00 | 0.18% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $126,350.00 | 0.06% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $126,100.00 | 0.06% | 0 | $0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $131,019.24 | 0.06% | 0 | $0.00 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | INTERBANK | 1 | $127,000.00 | 0.06% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | $143,100.00 | 0.06% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $130,950.00 | 0.06% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY | 1 | $133,420.03 | 0.06% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $131,000.00 | 0.06% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | JMJ FINANCIAL GORUP, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $256,480.00 | 0.11% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $139,200.00 | 0.06% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $149,600.00 | 0.07% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $137,235.00 | 0.06% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | $428,055.00 | 0.19% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | $1,114,748.44 | 0.5% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | $129,000.00 | 0.06% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $714,813.23 | 0.32% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | $538,700.00 | 0.24% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $140,099.12 | 0.06% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $142,000.00 | 0.06% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 1 | $144,800.00 | 0.06% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $423,000.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $124,953.93 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $132,800.00 | 0.06% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | LEGEND BANK, N.A | 1 | $137,650.00 | 0.06% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $142,550.00 | 0.06% | 0 | $0.00 |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | $134,900.00 | 0.06% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $271,600.00 | 0.12% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $148,750.00 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $142,308.05 | 0.06% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION | 1 | $127,200.00 | 0.06% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $140,500.00 | 0.06% | 0 | $0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,000.00 | 0.06% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $127,202.00 | 0.06% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | $142,400.00 | 0.06% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $138,400.00 | 0.06% | 0 | $0.00 |
| | MARQUETTE BANK (24859) | 1 | $133,942.81 | 0.06% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $135,800.00 | 0.06% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $124,037.23 | 0.06% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $269,037.00 | 0.12% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $145,500.00 | 0.06% | 0 | $0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | $125,375.00 | 0.06% | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $407,567.61 | 0.18% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $416,122.04 | 0.18% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $137,500.00 | 0.06% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $139,935.00 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $281,900.00 | 0.13% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $145,500.00 | 0.06% | 0 | $0.00 |
| | MIDLAND STATES BANK | 5 | $690,296.88 | 0.31% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $280,400.00 | 0.12% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $142,200.00 | 0.06% | 0 | $0.00 |
| | MILEND,INC.,A GEORGIA CORPORATION | 1 | $149,625.00 | 0.07% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $137,700.00 | 0.06% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | $137,600.00 | 0.06% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $541,122.33 | 0.24% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $277,818.27 | 0.12% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $137,750.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $139,200.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $274,920.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $140,250.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $256,629.20 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $127,623.93 | 0.06% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $146,775.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | $402,657.13 | 0.18% | 0 | $0.00 |
| | | 1 | $125,400.00 | 0.06% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS | 1 | $145,519.21 | 0.06% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $137,050.00 | 0.06% | 0 | $0.00 |
| | MORTGAGENETWORK | 9 | $1,221,782.13 | 0.54% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $408,557.11 | 0.18% | 0 | $0.00 |
| | MUENSTER STATE BANK | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC - COR | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $140,400.00 | 0.06% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $127,831.44 | 0.06% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $136,493.77 | 0.06% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $431,936.21 | 0.19% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $282,490.00 | 0.13% | 0 | $0.00 |
| | NBKC BANK | 3 | $409,405.00 | 0.18% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $130,400.00 | 0.06% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $136,815.46 | 0.06% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $144,300.00 | 0.06% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $133,200.00 | 0.06% | 0 | $0.00 |
| | NORTHPOINTE BANK | 5 | $670,013.01 | 0.3% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $279,400.00 | 0.12% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | $141,200.00 | 0.06% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $395,825.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $277,875.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA LIMITED L | 1 | $134,500.00 | 0.06% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE O FLORIDA, AN S CORPORATION | 1 | $142,680.00 | 0.06% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 2 | $259,623.93 | 0.12% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $258,990.00 | 0.12% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $272,000.00 | 0.12% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $284,000.00 | 0.13% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $289,350.00 | 0.13% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $399,500.00 | 0.18% | 0 | $0.00 |

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| | ONE REPUBLIC INC | 1 | $128,700.00 | 0.06% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 4 | $527,900.00 | 0.23% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $296,294.88 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $420,027.23 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $794,550.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | PARK BANK | 1 | $127,415.00 | 0.06% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $126,125.99 | 0.06% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | $290,300.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $289,224.75 | 0.13% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $125,600.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $125,500.00 | 0.06% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $287,500.00 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $436,965.00 | 0.19% | 0 | $0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $283,500.00 | 0.13% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $278,550.00 | 0.12% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $688,815.99 | 0.31% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $127,200.00 | 0.06% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $138,320.00 | 0.06% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 3 | $399,800.00 | 0.18% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $277,670.00 | 0.12% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $685,046.99 | 0.3% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.06% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $130,950.00 | 0.06% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $135,869.79 | 0.06% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $139,906.98 | 0.06% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | $649,825.00 | 0.29% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $131,575.00 | 0.06% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $147,135.00 | 0.07% | 0 | $0.00 |
| | | 1 | $143,472.00 | 0.06% | 0 | $0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $146,601.00 | 0.07% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $143,200.00 | 0.06% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $988,509.00 | 0.44% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $143,000.00 | 0.06% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $147,250.00 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $265,480.00 | 0.12% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.06% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $127,000.00 | 0.06% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $701,800.00 | 0.31% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $131,826.18 | 0.06% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $141,550.00 | 0.06% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $126,100.00 | 0.06% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | $403,200.00 | 0.18% | 0 | $0.00 |
| | RCB BANK | 2 | $277,070.90 | 0.12% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $125,416.79 | 0.06% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | $273,798.85 | 0.12% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | $130,400.00 | 0.06% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $141,300.00 | 0.06% | 0 | $0.00 |
| | RENASANT BANK | 1 | $148,308.84 | 0.07% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $136,500.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $531,031.44 | 0.24% | 0 | $0.00 |
| | RESMAC, INC | 2 | $272,000.00 | 0.12% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $133,116.21 | 0.06% | 0 | $0.00 |
| | RH FUNDING CO | 1 | $126,000.00 | 0.06% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $142,400.00 | 0.06% | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 2 | $278,191.90 | 0.12% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $132,890.00 | 0.06% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $406,400.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | $290,810.00 | 0.13% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 2 | $279,750.00 | 0.12% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $985,150.00 | 0.44% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $274,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $136,000.00 | 0.06% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $130,000.00 | 0.06% | 0 | $0.00 |

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| | RPM MORTGAGE INC | 1 | $149,797.94 | 0.07% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $296,000.00 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $945,642.19 | 0.42% | 0 | $0.00 |
| | S&T BANK | 1 | $143,200.00 | 0.06% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $132,460.58 | 0.06% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $143,250.00 | 0.06% | 0 | $0.00 |
| | SANDHILLS BANK | 1 | $141,750.00 | 0.06% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $285,600.00 | 0.13% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $129,200.00 | 0.06% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $137,514.51 | 0.06% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $141,000.00 | 0.06% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $947,969.00 | 0.42% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $926,700.00 | 0.41% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $425,796.00 | 0.19% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $402,400.00 | 0.18% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $127,978.43 | 0.06% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,235,328.85 | 0.55% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $264,950.00 | 0.12% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $139,012.49 | 0.06% | 0 | $0.00 |
| | SKYLINE NATIONAL BANK, A FEDERAL BANK | 1 | $147,600.00 | 0.07% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $424,480.41 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $137,750.00 | 0.06% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $132,400.00 | 0.06% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $407,600.00 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $126,385.00 | 0.06% | 0 | $0.00 |
| | SOUTH STATE BANK | 8 | $1,110,162.38 | 0.49% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $419,512.00 | 0.19% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $135,200.00 | 0.06% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $141,550.00 | 0.06% | 0 | $0.00 |

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| | SPIRE CREDIT UNION | 1 | $142,303.68 | 0.06% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $146,810.77 | 0.07% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $132,293.68 | 0.06% | 0 | $0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.06% | 0 | $0.00 |
| | STATE BANK OF LIZTON | 1 | $149,797.95 | 0.07% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $266,000.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 26 | $3,584,957.00 | 1.59% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $148,000.00 | 0.07% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $568,350.00 | 0.25% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 21 | $2,882,975.46 | 1.28% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPROATION | 1 | $147,800.00 | 0.07% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $266,350.00 | 0.12% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | $143,829.57 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $133,360.00 | 0.06% | 0 | $0.00 |
| | SUMMIT COMMUNITY BANK | 1 | $145,255.00 | 0.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $144,750.00 | 0.06% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 10 | $1,344,028.00 | 0.6% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $131,961.00 | 0.06% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $127,500.00 | 0.06% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $285,270.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $266,000.00 | 0.12% | 0 | $0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $130,803.00 | 0.06% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $257,520.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $128,800.00 | 0.06% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $129,592.00 | 0.06% | 0 | $0.00 |
| | THE BANK OF MISSOURI | 1 | $143,200.00 | 0.06% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 2 | $268,400.00 | 0.12% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $147,805.11 | 0.07% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $126,176.89 | 0.06% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | $277,000.00 | 0.12% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $269,700.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $141,600.00 | 0.06% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $129,000.00 | 0.06% | 0 | $0.00 |

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| | THE MORTGAGE FIRM, INC | 1 | $132,317.45 | 0.06% | 0 | $0.00 |
| | THE NEWFINITY GROUP, INC | 1 | $139,807.11 | 0.06% | 0 | $0.00 |
| | THE NODAWAY VALLEY BANK | 1 | $145,800.00 | 0.06% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $137,000.00 | 0.06% | 0 | $0.00 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | $126,400.00 | 0.06% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $136,500.00 | 0.06% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $145,699.28 | 0.06% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $291,565.46 | 0.13% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $145,200.00 | 0.06% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $126,003.00 | 0.06% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $142,500.00 | 0.06% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $134,670.00 | 0.06% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $145,500.00 | 0.06% | 0 | $0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $140,650.00 | 0.06% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $129,265.72 | 0.06% | 0 | $0.00 |
| | TRUE SKY CREDIT UNION | 1 | $133,000.00 | 0.06% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | $799,300.00 | 0.36% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | $132,800.00 | 0.06% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $135,600.00 | 0.06% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $270,213.78 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | $1,904,663.15 | 0.85% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $696,036.29 | 0.31% | 0 | $0.00 |
| | UNION STATE BANK | 1 | $139,400.00 | 0.06% | 0 | $0.00 |
| | UNITED BANK | 1 | $128,826.23 | 0.06% | 0 | $0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $128,525.00 | 0.06% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $134,400.00 | 0.06% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $142,401.26 | 0.06% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | $262,771.97 | 0.12% | 0 | $0.00 |
| | UNITED HOME LOAN SERVICES INC | 2 | $266,500.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $135,000.00 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,085,500.00 | 0.48% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $283,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $409,109.58 | 0.18% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $130,324.21 | 0.06% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $128,000.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $129,980.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $126,400.00 | 0.06% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | $402,920.00 | 0.18% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $266,250.00 | 0.12% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $268,500.00 | 0.12% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $138,750.00 | 0.06% | 0 | $0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.06% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | $1,098,557.08 | 0.49% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $134,643.77 | 0.06% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | $288,800.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $131,150.00 | 0.06% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 2 | $270,853.00 | 0.12% | 0 | $0.00 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | $129,980.00 | 0.06% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $138,300.00 | 0.06% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $140,000.00 | 0.06% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $139,950.00 | 0.06% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | $126,641.28 | 0.06% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $139,630.59 | 0.06% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | $282,160.00 | 0.13% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | $1,066,662.40 | 0.47% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $274,650.00 | 0.12% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 6 | $843,775.17 | 0.38% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $137,750.00 | 0.06% | 0 | $0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | $141,100.00 | 0.06% | 0 | $0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | $128,040.00 | 0.06% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $126,832.76 | 0.06% | 0 | $0.00 |

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| | | WESTERRA CREDIT UNION | 1 | $147,200.00 | 0.07% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $127,048.64 | 0.06% | 0 | $0.00 |
| | | WHEATLAND BANK | 1 | $146,250.00 | 0.07% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $144,600.00 | 0.06% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $141,554.71 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | $1,096,175.28 | 0.49% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $134,335.00 | 0.06% | 0 | $0.00 |
| | | WR STARKAY MORTGAGE, LLP | 1 | $135,200.00 | 0.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 6 | $835,050.00 | 0.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $288,200.00 | 0.13% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $147,600.00 | 0.07% | 0 | $0.00 |
| | | ZIONS BANK | 2 | $281,250.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 2 | $262,750.00 | -0.18% | 0 | $0.00 |
| **Total** | | | **1,638** | **$224,999,275.62** | **100%** | **0** | **$0.00** |
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| 3138WLAV5 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $174,548.61 | 0.12% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,623,805.00 | 1.75% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | $815,775.00 | 0.54% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SOLUTIONS, LLC | 1 | $173,250.00 | 0.12% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $328,090.00 | 0.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $160,550.00 | 0.11% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $174,900.00 | 0.12% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $156,655.00 | 0.1% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $153,900.00 | 0.1% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $328,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $498,511.09 | 0.33% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | $336,100.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $311,750.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $164,000.00 | 0.11% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | $490,653.00 | 0.33% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $1,608,167.00 | 1.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $330,340.00 | 0.22% | 0 | $0.00 |
| | AMERIS BANK | 3 | $471,010.00 | 0.31% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $151,000.00 | 0.1% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $322,400.00 | 0.21% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 2 | $347,989.00 | 0.23% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | $341,000.00 | 0.23% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $487,350.00 | 0.32% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,291,360.00 | 0.86% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 7 | $1,107,625.00 | 0.74% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $1,321,752.00 | 0.88% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $164,500.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $486,000.00 | 0.32% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $159,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $158,900.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | $155,103.00 | 0.1% | 0 | $0.00 |
| | BANK OF ST ELIZABETH | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $174,774.74 | 0.12% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $320,000.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK | 2 | $318,650.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $1,130,450.00 | 0.75% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $163,500.00 | 0.11% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | $168,150.00 | 0.11% | 0 | $0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $152,734.00 | 0.1% | 0 | $0.00 |
| | BELL BANK | 3 | $478,920.00 | 0.32% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |

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| | BLUE RIDGE BANK, N.A | 1 | $162,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $645,642.07 | 0.43% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $152,147.00 | 0.1% | 0 | $0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,105,383.00 | 0.74% | 0 | $0.00 |
| | C & T MORTGAGE INC | 1 | $153,402.28 | 0.1% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $150,350.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $481,000.00 | 0.32% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $165,777.38 | 0.11% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $158,000.00 | 0.11% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $166,200.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $170,910.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $158,650.00 | 0.11% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $152,290.00 | 0.1% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $996,261.00 | 0.66% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $484,000.00 | 0.32% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $659,350.00 | 0.44% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $504,300.00 | 0.34% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $160,800.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $668,300.00 | 0.45% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $158,110.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $946,704.99 | 0.63% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $484,954.69 | 0.32% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $152,775.00 | 0.1% | 0 | $0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | $155,125.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $327,000.00 | 0.22% | 0 | $0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | $155,500.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | | 2 | $336,200.00 | 0.22% | 0 | $0.00 |

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| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $156,560.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $325,500.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $173,600.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CALIFORNIA | 1 | $153,300.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $800,395.00 | 0.53% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $160,650.00 | 0.11% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $310,500.00 | 0.21% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $160,050.00 | 0.11% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $170,779.88 | 0.11% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $162,450.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $462,300.00 | 0.31% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 10 | $1,603,123.34 | 1.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | $2,078,603.00 | 1.39% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $311,232.00 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $160,792.76 | 0.11% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $151,100.00 | 0.1% | 0 | $0.00 |
| | E LOANS MORTGAGE, INC | 1 | $155,088.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITE LIABILITY COMPANY | 1 | $170,400.00 | 0.11% | 0 | $0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $322,208.15 | 0.21% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $955,876.29 | 0.64% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | $333,520.00 | 0.22% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $163,111.50 | 0.11% | 0 | $0.00 |
| | ENTEGRA BANK | 2 | $318,350.00 | 0.21% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 11 | $1,748,305.00 | 1.17% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $161,405.00 | 0.11% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $152,775.00 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $158,589.87 | 0.11% | 0 | $0.00 |
| | | 1 | $159,250.00 | 0.11% | 0 | $0.00 |

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| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $638,600.00 | 0.43% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $342,950.00 | 0.23% | 0 | $0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | $170,620.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $162,450.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | $4,510,551.26 | 3.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $156,500.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,135,170.90 | 0.76% | 0 | $0.00 |
| | FIDELITY BANK & TRUST | 1 | $158,650.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,115,562.61 | 0.74% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $501,680.00 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,115,275.00 | 0.74% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.1% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $322,650.00 | 0.22% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $154,167.06 | 0.1% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $160,800.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $645,100.00 | 0.43% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | $154,800.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $153,163.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $152,290.00 | 0.1% | 0 | $0.00 |
| | FIRST CREEK LENDING, LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | FIRST DIRECT LENDING | 1 | $162,150.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $156,500.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $153,900.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $164,700.00 | 0.11% | 0 | $0.00 |

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| | FIRST INTERSTATE BANK | 4 | $656,450.00 | 0.44% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $162,863.00 | 0.11% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $657,005.00 | 0.44% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $173,700.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,275,583.00 | 0.85% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $151,734.83 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $174,527.68 | 0.12% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $159,784.47 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $151,110.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $324,300.00 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $168,820.61 | 0.11% | 0 | $0.00 |
| | FIRSTBANK | 4 | $658,995.00 | 0.44% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $159,080.00 | 0.11% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $159,784.47 | 0.11% | 0 | $0.00 |
| | FOCUS BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $161,686.93 | 0.11% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $153,760.00 | 0.1% | 0 | $0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $152,739.28 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 4 | $620,000.00 | 0.41% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | $2,332,407.00 | 1.55% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $323,864.00 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,250.00 | 0.12% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | GESA CREDIT UNION | 3 | $493,176.00 | 0.33% | 0 | $0.00 |
| | GIBRALTAR LENDING, LLC | 1 | $170,050.00 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $156,800.00 | 0.1% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $163,000.00 | 0.11% | 0 | $0.00 |

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| | GRANITE STATE CREDIT UNION | 1 | $161,229.56 | 0.11% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $165,775.00 | 0.11% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.11% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.1% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $499,200.00 | 0.33% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 36 | $5,934,017.16 | 3.96% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $164,245.34 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | $169,100.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | HOME BANK & TRUST CO | 1 | $158,841.27 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $971,550.00 | 0.65% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $331,750.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $2,569,612.17 | 1.71% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $160,455.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $151,050.00 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $484,110.00 | 0.32% | 0 | $0.00 |
| | HOMESTREET BANK | 7 | $1,127,660.00 | 0.75% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $168,488.00 | 0.11% | 0 | $0.00 |
| | HOMEWISE | 1 | $153,660.00 | 0.1% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $156,600.00 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $157,890.00 | 0.11% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | HUNTINGTON STATE BANK | 1 | $154,595.50 | 0.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $322,797.00 | 0.22% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $327,920.00 | 0.22% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $325,000.00 | 0.22% | 0 | $0.00 |
| | INATLANTA MORTGAGE,INC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $327,860.00 | 0.22% | 0 | $0.00 |
| | INLANTA MORTGAGE , INC | 1 | $161,405.00 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 5 | $784,398.00 | 0.52% | 0 | $0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $154,522.14 | 0.1% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $325,019.00 | 0.22% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $166,400.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | $174,500.00 | 0.12% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $170,400.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $161,400.00 | 0.11% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $158,800.00 | 0.11% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $174,796.00 | 0.12% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $164,900.00 | 0.11% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | $321,000.00 | 0.21% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $171,600.00 | 0.11% | 0 | $0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $785,830.25 | 0.52% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $160,900.00 | 0.11% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $322,000.00 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $172,800.00 | 0.12% | 0 | $0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $174,317.49 | 0.12% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $467,200.00 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | $474,351.83 | 0.32% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | LEIGHTON STATE BANK | 1 | $157,140.00 | 0.1% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $168,625.00 | 0.11% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | $482,600.00 | 0.32% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC A LIMITED LIABILITY | 1 | $160,455.00 | 0.11% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $166,000.00 | 0.11% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $173,500.00 | 0.12% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $164,500.00 | 0.11% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $335,653.00 | 0.22% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $159,300.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI | 1 | $163,200.00 | 0.11% | 0 | $0.00 |
| | METRO BANK | 1 | $167,768.54 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $347,700.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $325,350.00 | 0.22% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.11% | 0 | $0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | $155,103.00 | 0.1% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $463,600.00 | 0.31% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $162,400.00 | 0.11% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $312,650.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $334,633.30 | 0.22% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $156,037.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | $152,950.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $327,800.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | $164,350.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $327,685.75 | 0.22% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $335,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $151,120.00 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $484,000.00 | 0.32% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $473,892.65 | 0.32% | 0 | $0.00 |
| | MRV BANKS | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $173,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | NBKC BANK | 2 | $328,000.00 | 0.22% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $154,771.60 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $161,405.00 | 0.11% | 0 | $0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPO | 1 | $150,012.05 | 0.1% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $173,500.00 | 0.12% | 0 | $0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $161,000.00 | 0.11% | 0 | $0.00 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | $156,060.00 | 0.1% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $329,653.24 | 0.22% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $330,000.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $165,870.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $1,076,755.00 | 0.72% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | $159,100.00 | 0.11% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $167,500.00 | 0.11% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $323,500.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 4 | $644,050.00 | 0.43% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $167,810.00 | 0.11% | 0 | $0.00 |
| | ORIGIN BANK | 3 | $484,449.00 | 0.32% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $166,155.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $162,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $311,929.57 | 0.21% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $164,842.92 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $344,200.00 | 0.23% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $166,285.68 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $634,790.00 | 0.42% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $174,600.00 | 0.12% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $322,225.85 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $159,156.94 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $163,800.00 | 0.11% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $333,312.89 | 0.22% | 0 | $0.00 |
| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $163,200.00 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $154,786.45 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $847,670.00 | 0.57% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.12% | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $168,150.00 | 0.11% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $335,425.00 | 0.22% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $169,200.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $340,777.51 | 0.23% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $158,708.40 | 0.11% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $315,700.00 | 0.21% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $163,900.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,661,274.00 | 1.11% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $332,000.00 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $815,899.00 | 0.54% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | RAMSEY NATIONAL BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $161,209.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $169,600.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | RESMAC, INC | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $309,410.00 | 0.21% | 0 | $0.00 |
| | ROUND TOP STATE BANK | 1 | $151,500.00 | 0.1% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $151,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $162,900.00 | 0.11% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $317,500.00 | 0.21% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $169,950.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $169,265.00 | 0.11% | 0 | $0.00 |
| | S&T BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 1 | $168,699.66 | 0.11% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $163,500.00 | 0.11% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 2 | $316,000.00 | 0.21% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $167,675.00 | 0.11% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $491,400.00 | 0.33% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $309,605.00 | 0.21% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $157,700.00 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $936,600.00 | 0.62% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $327,000.00 | 0.22% | 0 | $0.00 |
| | SIMPLICITY CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $159,960.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $635,855.00 | 0.42% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $159,840.00 | 0.11% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $164,250.00 | 0.11% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $174,370.08 | 0.12% | 0 | $0.00 |
| | ST. FIN CORP | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $172,800.00 | 0.12% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $165,500.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 15 | $2,375,965.65 | 1.58% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 24 | $3,882,117.00 | 2.59% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $953,750.00 | 0.64% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $153,900.00 | 0.1% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $170,000.00 | 0.11% | 0 | $0.00 |

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| | TABLE ROCK COMMUNITY BANK | 2 | $328,000.00 | 0.22% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $160,748.00 | 0.11% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $992,800.00 | 0.66% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $163,000.00 | 0.11% | 0 | $0.00 |
| | TEXAS BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $325,355.00 | 0.22% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $159,118.00 | 0.11% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $165,300.00 | 0.11% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $152,250.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $335,100.00 | 0.22% | 0 | $0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $159,000.00 | 0.11% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $321,074.78 | 0.21% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $317,150.00 | 0.21% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $325,300.00 | 0.22% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $156,500.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $810,673.12 | 0.54% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $499,102.11 | 0.33% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | $327,874.82 | 0.22% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | $319,950.00 | 0.21% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $169,300.00 | 0.11% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 1 | $166,040.41 | 0.11% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $323,650.00 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $481,301.00 | 0.32% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $171,950.00 | 0.11% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | $325,350.00 | 0.22% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $161,000.00 | 0.11% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $170,550.00 | 0.11% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | | VENTURE LENDING GROUP LLC | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $323,715.00 | 0.22% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $154,200.00 | 0.1% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $644,889.19 | 0.43% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $493,402.72 | 0.33% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $323,150.00 | 0.22% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $160,550.00 | 0.11% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $163,779.09 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $161,550.00 | 0.11% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $170,500.00 | 0.11% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $155,000.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **927** | **$149,999,780.00** | **100%** | **0** | **$0.00** |
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| 3138WLAW3 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,316,407.65 | 1.76% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $166,725.00 | 0.22% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $150,544.00 | 0.2% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $155,200.00 | 0.21% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $164,900.00 | 0.22% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $333,250.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $171,200.00 | 0.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,116,290.00 | 1.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $327,000.00 | 0.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | $168,400.00 | 0.22% | 0 | $0.00 |
| | ARVEST BANK | 2 | $323,420.00 | 0.43% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $318,400.00 | 0.42% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,900.00 | 0.23% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORTATION | 1 | $164,787.61 | 0.22% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BANK FORWARD | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $163,200.00 | 0.22% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $337,762.00 | 0.45% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $169,126.00 | 0.23% | 0 | $0.00 |
| | BANNER BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $313,600.00 | 0.42% | 0 | $0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $173,760.27 | 0.23% | 0 | $0.00 |
| | BELL BANK | 3 | $503,000.00 | 0.67% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $169,600.00 | 0.23% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | $163,445.00 | 0.22% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $307,501.00 | 0.41% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $325,000.00 | 0.43% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $155,103.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $169,955.00 | 0.23% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $343,390.00 | 0.46% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $155,100.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $172,500.00 | 0.23% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $156,826.00 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CLEAR MOUNTAIN BANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $152,500.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $486,685.00 | 0.65% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $481,953.00 | 0.64% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $157,140.00 | 0.21% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $160,328.80 | 0.21% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $168,150.00 | 0.22% | 0 | $0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | $173,630.00 | 0.23% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | $165,500.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $153,530.00 | 0.2% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $496,400.00 | 0.66% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $490,100.00 | 0.65% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $157,464.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,273,706.00 | 1.7% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $161,405.00 | 0.22% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $484,900.00 | 0.65% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $325,960.00 | 0.43% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $171,200.00 | 0.23% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $639,305.00 | 0.85% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $163,400.00 | 0.22% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $479,500.00 | 0.64% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $168,150.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,082,515.00 | 2.78% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $166,840.00 | 0.22% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $171,773.50 | 0.23% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 4 | $630,800.00 | 0.84% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $332,055.00 | 0.44% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $335,500.00 | 0.45% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $327,850.00 | 0.44% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $167,810.00 | 0.22% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $330,000.00 | 0.44% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $659,800.00 | 0.88% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $150,300.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $174,600.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $324,380.00 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $154,775.09 | 0.21% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $160,550.00 | 0.21% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $152,300.00 | 0.2% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $164,800.00 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $662,749.54 | 0.88% | 0 | $0.00 |
| | FIRSTBANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $154,900.00 | 0.21% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $161,990.00 | 0.22% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $160,050.00 | 0.21% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $169,402.62 | 0.23% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $479,200.00 | 0.64% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $158,265.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,153,400.00 | 1.54% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $170,999.00 | 0.23% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $153,750.00 | 0.21% | 0 | $0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | $311,305.00 | 0.42% | 0 | $0.00 |
| | GOLDWATER BANK , N . A | 1 | $173,600.00 | 0.23% | 0 | $0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $1,949,974.00 | 2.6% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $156,800.00 | 0.21% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $645,610.00 | 0.86% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $157,700.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,353,330.00 | 1.8% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $165,750.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $328,350.00 | 0.44% | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $800,850.00 | 1.07% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $157,600.00 | 0.21% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $157,916.00 | 0.21% | 0 | $0.00 |
| | HOMEWISE | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $159,450.00 | 0.21% | 0 | $0.00 |
| | IBMSECU | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $153,450.00 | 0.2% | 0 | $0.00 |
| | INLANTA MORTGAGE,INC | 2 | $316,400.00 | 0.42% | 0 | $0.00 |
| | INTEGRITY BANK | 1 | $170,400.00 | 0.23% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERTVICES LLC, A LIMITED LIABILITY COMPAN | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $150,375.00 | 0.2% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $155,200.00 | 0.21% | 0 | $0.00 |
| | JMAC LENDING ,INC | 1 | $159,577.81 | 0.21% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $162,400.00 | 0.22% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $335,793.00 | 0.45% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING, LLC | 1 | $166,400.00 | 0.22% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $338,900.00 | 0.45% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $637,975.00 | 0.85% | 0 | $0.00 |
| | LEGEND BANK | 1 | $162,800.00 | 0.22% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $155,250.00 | 0.21% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $151,560.00 | 0.2% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE.LLC | 1 | $172,800.00 | 0.23% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $162,475.00 | 0.22% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $173,145.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE - MAGNOLIA | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $161,900.00 | 0.22% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $161,025.00 | 0.21% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 3 | $490,705.00 | 0.65% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $167,536.26 | 0.22% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $312,750.00 | 0.42% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $513,263.03 | 0.68% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $164,631.00 | 0.22% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $158,650.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $161,405.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $173,000.00 | 0.23% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | NBKC BANK | 4 | $657,800.00 | 0.88% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $174,800.00 | 0.23% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $152,790.23 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $160,800.00 | 0.21% | 0 | $0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $169,600.00 | 0.23% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 3 | $489,600.00 | 0.65% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | $163,116.00 | 0.22% | 0 | $0.00 |
| | NW PREMIER MORTGAGE INC | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $150,001.00 | 0.2% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $328,000.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $155,200.00 | 0.21% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $155,200.00 | 0.21% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $164,350.00 | 0.22% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $323,150.00 | 0.43% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $173,600.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $170,400.00 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $168,750.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $331,710.00 | 0.44% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $169,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $165,500.00 | 0.22% | 0 | $0.00 |
| | PLATTE VALLEY BANK - WY | 1 | $155,694.57 | 0.21% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $320,000.00 | 0.43% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $336,300.00 | 0.45% | 0 | $0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $155,800.00 | 0.21% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $150,400.00 | 0.2% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $167,269.23 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $169,100.00 | 0.23% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $160,555.59 | 0.21% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $158,100.00 | 0.21% | 0 | $0.00 |
| | RENASANT BANK | 3 | $498,675.63 | 0.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $488,950.00 | 0.65% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $150,300.00 | 0.2% | 0 | $0.00 |
| | ROSS MORTGAGE MORTGAGE CORPORATION | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $320,230.00 | 0.43% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $324,000.00 | 0.43% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $157,140.00 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $484,810.00 | 0.65% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $496,470.00 | 0.66% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $478,450.00 | 0.64% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $166,700.00 | 0.22% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $159,080.00 | 0.21% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $308,860.00 | 0.41% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $968,106.71 | 1.29% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 10 | $1,617,328.16 | 2.16% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $172,800.00 | 0.23% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $153,900.00 | 0.21% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNER, INC | 1 | $159,900.00 | 0.21% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $164,350.00 | 0.22% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $984,947.11 | 1.31% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $169,416.26 | 0.23% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $157,714.00 | 0.21% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $166,410.00 | 0.22% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL | 1 | $152,910.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE EPHRATA NATIONAL BANK | 1 | $163,400.00 | 0.22% | 0 | $0.00 |
| | | THE GIFFORD STATE BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $163,975.00 | 0.22% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $174,800.00 | 0.23% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $171,729.38 | 0.23% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $151,920.00 | 0.2% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $164,250.00 | 0.22% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $957,535.00 | 1.28% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $153,750.00 | 0.21% | 0 | $0.00 |
| | | UNITED BANK | 1 | $159,125.00 | 0.21% | 0 | $0.00 |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $155,500.00 | 0.21% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $173,755.00 | 0.23% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $669,942.00 | 0.89% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $158,274.11 | 0.21% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $164,779.00 | 0.22% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $174,000.00 | 0.23% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $157,425.00 | 0.21% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $154,791.21 | 0.21% | 0 | $0.00 |
| | | WESLEND FINANCIAL CORP. (FN) | 1 | $161,700.00 | 0.22% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $167,583.96 | 0.22% | 0 | $0.00 |
| | | WHEATLAND BANK (31751) | 1 | $159,080.00 | 0.21% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $155,250.00 | 0.21% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $154,162.31 | 0.21% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $174,747.19 | 0.23% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $169,750.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **461** | **$74,999,963.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAX1 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $174,161.21 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $926,703.34 | 0.62% | 0 | $0.00 |
| | | ACOPIA ,LLC, A CORPORATION | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $178,527.68 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACOPIA, LLC, A CORPORATION | 1 | $190,400.00 | 0.13% | 0 | $0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | AFFIRM HOME LOANS LLC | 1 | $183,739.20 | 0.12% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $193,900.00 | 0.13% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $363,864.50 | 0.24% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $178,400.00 | 0.12% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $184,825.00 | 0.12% | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $571,762.97 | 0.38% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $189,755.42 | 0.13% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $571,160.00 | 0.38% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $371,079.00 | 0.25% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $361,169.20 | 0.24% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,466,918.00 | 0.98% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $391,000.00 | 0.26% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $179,800.00 | 0.12% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | $380,811.70 | 0.25% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $195,920.00 | 0.13% | 0 | $0.00 |
| | ARVEST BANK | 1 | $175,468.00 | 0.12% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $377,750.00 | 0.25% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $759,602.00 | 0.51% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $363,048.15 | 0.24% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $740,405.00 | 0.49% | 0 | $0.00 |
| | AZURA CREDIT UNION | 1 | $176,600.00 | 0.12% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $184,756.38 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $189,755.42 | 0.13% | 0 | $0.00 |
| | BANK OF FRANKLIN | 1 | $195,030.93 | 0.13% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $177,000.00 | 0.12% | 0 | $0.00 |

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| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $182,305.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $573,354.04 | 0.38% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 2 | $370,038.00 | 0.25% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $188,190.37 | 0.13% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $188,300.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $1,127,155.00 | 0.75% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | BELL BANK | 2 | $353,950.00 | 0.24% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $184,800.00 | 0.12% | 0 | $0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.13% | 0 | $0.00 |
| | BLUE RIDGE BANK, N.A | 1 | $193,500.00 | 0.13% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $182,300.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $175,263.59 | 0.12% | 0 | $0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $192,500.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $772,800.00 | 0.52% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $199,400.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $760,496.00 | 0.51% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $179,500.00 | 0.12% | 0 | $0.00 |
| | CAHP CREDIT UNION | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $720,420.00 | 0.48% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $723,519.91 | 0.48% | 0 | $0.00 |
| | CASEY COUNTY BANK, INC | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $907,550.00 | 0.61% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $179,525.05 | 0.12% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $375,666.55 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $181,900.00 | 0.12% | 0 | $0.00 |
| | CENTREBANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $1,137,396.87 | 0.76% | 0 | $0.00 |
| | CHEMICAL BANK | 5 | $903,865.00 | 0.6% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $570,700.00 | 0.38% | 0 | $0.00 |
| | CHOICE BANK | 1 | $175,655.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIZENS FIRST BANK | 9 | $1,681,673.00 | 1.12% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $178,505.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $564,107.00 | 0.38% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $746,225.00 | 0.5% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $2,032,428.32 | 1.35% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $184,900.00 | 0.12% | 0 | $0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | $179,768.30 | 0.12% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $193,744.53 | 0.13% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $356,468.30 | 0.24% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $197,350.87 | 0.13% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $187,650.00 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $192,400.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $190,120.00 | 0.13% | 0 | $0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS COMPANY | 1 | $182,900.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE BANK (ND) | 1 | $189,150.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $363,500.00 | 0.24% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $186,500.00 | 0.12% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | $390,972.64 | 0.26% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $182,600.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $376,927.51 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $590,791.00 | 0.39% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS,LLC,LLC | 1 | $175,920.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $177,522.00 | 0.12% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $370,400.00 | 0.25% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $376,700.00 | 0.25% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | $185,875.00 | 0.12% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $179,000.00 | 0.12% | 0 | $0.00 |

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| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $198,850.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $388,500.00 | 0.26% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $194,640.86 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $187,625.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $733,265.02 | 0.49% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $197,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $179,443.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $5,441,110.12 | 3.63% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $184,050.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $177,025.00 | 0.12% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $183,702.86 | 0.12% | 0 | $0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | $181,450.00 | 0.12% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $190,500.00 | 0.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $2,260,371.81 | 1.51% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $737,260.31 | 0.49% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 16 | $2,976,254.08 | 1.98% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,290,995.00 | 0.86% | 0 | $0.00 |
| | FIRST BANK | 6 | $1,101,402.60 | 0.73% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $184,410.00 | 0.12% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $378,300.00 | 0.25% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $178,415.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $176,700.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $182,148.70 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $190,000.00 | 0.13% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST INTERSTATE BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,257,025.00 | 0.84% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $187,500.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $544,125.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $188,670.00 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $180,025.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $177,250.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $945,136.00 | 0.63% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $903,770.39 | 0.6% | 0 | $0.00 |
| | FIRSTBANK | 1 | $178,400.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $196,200.00 | 0.13% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $182,286.00 | 0.12% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $177,650.00 | 0.12% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $723,655.00 | 0.48% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $177,044.00 | 0.12% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $356,405.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $2,387,237.03 | 1.59% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $188,423.61 | 0.13% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,800.00 | 0.13% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $189,487.21 | 0.13% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $181,134.00 | 0.12% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 3 | $576,650.00 | 0.38% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $186,969.02 | 0.12% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | $566,618.48 | 0.38% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $176,400.00 | 0.12% | 0 | $0.00 |
| | GRAND RIVER BANK | 1 | $179,208.27 | 0.12% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 3 | $559,690.00 | 0.37% | 0 | $0.00 |

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| | GREAT NORTH BANK | 1 | $189,700.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $379,153.00 | 0.25% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $178,128.74 | 0.12% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $375,250.00 | 0.25% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $379,000.00 | 0.25% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $196,650.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 23 | $4,260,591.86 | 2.84% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING ,INC..,A FLORIDA CORPORATION | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | HEARTLAND MORTGAGE INC | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | $175,296.67 | 0.12% | 0 | $0.00 |
| | HOME MLOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $198,750.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $754,907.36 | 0.5% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $739,962.00 | 0.49% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $3,203,420.00 | 2.14% | 0 | $0.00 |
| | HOMELAND CREDIT UNION | 1 | $197,600.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $375,000.00 | 0.25% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $199,200.00 | 0.13% | 0 | $0.00 |
| | HOMESTREET BANK | 15 | $2,770,687.00 | 1.85% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $193,600.00 | 0.13% | 0 | $0.00 |
| | HOMEWISE | 2 | $375,700.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $362,350.00 | 0.24% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $175,478.31 | 0.12% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $375,910.50 | 0.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $554,815.51 | 0.37% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $189,525.00 | 0.13% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $185,500.00 | 0.12% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $376,000.00 | 0.25% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $375,520.00 | 0.25% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $191,000.00 | 0.13% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $194,619.00 | 0.13% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $544,100.00 | 0.36% | 0 | $0.00 |

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| | L&N FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $549,020.00 | 0.37% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $376,051.78 | 0.25% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $178,200.00 | 0.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $753,800.00 | 0.5% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $176,500.00 | 0.12% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $757,905.00 | 0.51% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $179,550.00 | 0.12% | 0 | $0.00 |
| | LEGENDS BANK | 1 | $175,518.56 | 0.12% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | $191,250.00 | 0.13% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $184,750.80 | 0.12% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION | 1 | $178,985.58 | 0.12% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $198,740.00 | 0.13% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $181,856.63 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $196,930.00 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABLITY COMPANY | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $193,250.00 | 0.13% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $177,770.87 | 0.12% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSTTS LIMITED LIAB | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 3 | $549,900.00 | 0.37% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $183,378.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $196,379.07 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $720,200.00 | 0.48% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $190,400.00 | 0.13% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | $175,075.31 | 0.12% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $188,250.00 | 0.13% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | | 1 | $196,000.00 | 0.13% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | | | | | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $178,527.68 | 0.12% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | $198,200.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $378,263.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | $189,350.32 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $382,153.23 | 0.25% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $553,000.00 | 0.37% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $187,400.00 | 0.12% | 0 | $0.00 |
| | MUSA FINANCIAL LLC | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $364,057.31 | 0.24% | 0 | $0.00 |
| | NATIONS REALIABLE LENDING , LLC | 1 | $189,905.00 | 0.13% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | NBKC BANK | 1 | $176,700.00 | 0.12% | 0 | $0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | $180,080.00 | 0.12% | 0 | $0.00 |
| | NFM, INC | 1 | $192,740.03 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | NORCOM COMMERCIAL GROUP, INC | 1 | $175,655.00 | 0.12% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $190,800.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $746,480.29 | 0.5% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $184,745.12 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | NTFN, INC A CORPORATION | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $367,330.00 | 0.24% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $369,420.00 | 0.25% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 6 | $1,127,450.00 | 0.75% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $179,000.00 | 0.12% | 0 | $0.00 |
| | OTTAWA SAVINGS BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $542,927.00 | 0.36% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $181,630.95 | 0.12% | 0 | $0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $382,550.00 | 0.26% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 1 | $198,014.13 | 0.13% | 0 | $0.00 |

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| | PEOPLES COMMUNITY BANK | 1 | $191,747.16 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | $1,310,155.00 | 0.87% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $184,761.86 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $174,964.00 | 0.12% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $371,072.13 | 0.25% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $360,700.00 | 0.24% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $197,250.00 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $383,948.98 | 0.26% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $177,175.00 | 0.12% | 0 | $0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $372,437.00 | 0.25% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $2,229,951.00 | 1.49% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $373,000.00 | 0.25% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $179,625.93 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $181,038.00 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $374,607.26 | 0.25% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $191,734.61 | 0.13% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 2 | $386,173.24 | 0.26% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $391,920.00 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $584,480.79 | 0.39% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $180,700.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $176,800.00 | 0.12% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $187,600.00 | 0.13% | 0 | $0.00 |
| | ROYAL BANK | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $176,700.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | $365,658.21 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $187,758.00 | 0.13% | 0 | $0.00 |

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| | SAFE CREDIT UNION | 1 | $175,768.23 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $199,800.00 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $379,050.00 | 0.25% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $758,755.00 | 0.51% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $356,440.00 | 0.24% | 0 | $0.00 |
| | SENTRY BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | SI MORTGAGE COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $2,056,280.00 | 1.37% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $376,000.00 | 0.25% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $191,470.02 | 0.13% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $356,249.08 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $365,250.00 | 0.24% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $182,990.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $366,200.00 | 0.24% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $176,315.85 | 0.12% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $190,300.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF DE KALB | 1 | $175,507.87 | 0.12% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $175,655.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $199,275.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 18 | $3,339,267.65 | 2.23% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $365,375.00 | 0.24% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $196,045.33 | 0.13% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $189,991.00 | 0.13% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC.., A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $181,390.00 | 0.12% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | $178,600.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $382,025.00 | 0.25% | 0 | $0.00 |
| | | 1 | $185,600.00 | 0.12% | 0 | $0.00 |

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| | TOWNBANK MORTGAGE A CORPORATION | | | | | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $195,700.00 | 0.13% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $178,125.00 | 0.12% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $178,316.99 | 0.12% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $942,200.00 | 0.63% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $176,250.00 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $2,200,923.83 | 1.47% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $732,016.99 | 0.49% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $560,603.00 | 0.37% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $360,899.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,087,650.00 | 0.73% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $949,716.00 | 0.63% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $183,265.16 | 0.12% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC,, A CORPORATION | 1 | $197,200.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $194,800.00 | 0.13% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $361,920.00 | 0.24% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $369,240.00 | 0.25% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $196,391.04 | 0.13% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $187,210.00 | 0.12% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $179,413.53 | 0.12% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $199,380.42 | 0.13% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $178,965.00 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $187,150.00 | 0.12% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $365,750.00 | 0.24% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $198,850.00 | 0.13% | 0 | $0.00 |

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| | | WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION | 1 | $178,600.00 | 0.12% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $372,486.11 | 0.25% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $177,750.00 | 0.12% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $194,900.00 | 0.13% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $179,550.00 | 0.12% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $198,450.69 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $179,920.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $186,800.00 | 0.12% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $188,800.00 | 0.13% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | | Unavailable | 1 | $187,150.00 | 0.05% | 0 | $0.00 |
| **Total** | | | **807** | **$149,999,746.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAY9 | | 121 FINANCIAL CREDIT UNION | 1 | $72,300.00 | 0.1% | 0 | $0.00 |
| | | 1ST CAPITAL MORTGAGE LLC | 1 | $63,920.00 | 0.09% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $63,300.00 | 0.08% | 0 | $0.00 |
| | | 1ST STATE BANK | 2 | $87,063.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $817,741.00 | 1.09% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $158,500.00 | 0.21% | 0 | $0.00 |
| | | ACMG FEDERAL CREDIT UNION | 1 | $81,957.33 | 0.11% | 0 | $0.00 |
| | | ACOPIA,LLC,A CORPORATION | 1 | $66,300.00 | 0.09% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $81,989.00 | 0.11% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.1% | 0 | $0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | $59,000.00 | 0.08% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $58,103.00 | 0.08% | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $195,100.00 | 0.26% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $53,350.00 | 0.07% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $142,126.22 | 0.19% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $153,406.78 | 0.2% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $83,884.27 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $49,600.00 | 0.07% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | $56,325.73 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $80,750.00 | 0.11% | 0 | $0.00 |

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| | AMERICAN FEDERAL BANK | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $111,100.00 | 0.15% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $217,100.00 | 0.29% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $152,755.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $36,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $375,556.33 | 0.5% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $84,888.07 | 0.11% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $159,789.26 | 0.21% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | $1,067,368.64 | 1.42% | 0 | $0.00 |
| | AMERIS BANK | 5 | $372,525.00 | 0.5% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $161,000.00 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 24 | $1,636,682.88 | 2.18% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $60,600.00 | 0.08% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $282,049.18 | 0.38% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $64,950.00 | 0.09% | 0 | $0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | $129,067.10 | 0.17% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $77,894.93 | 0.1% | 0 | $0.00 |
| | AVAILA BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $79,897.02 | 0.11% | 0 | $0.00 |
| | BANCFIRST | 2 | $150,543.00 | 0.2% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $137,812.00 | 0.18% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $144,922.77 | 0.19% | 0 | $0.00 |
| | BANK 2 | 1 | $61,000.00 | 0.08% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $72,750.00 | 0.1% | 0 | $0.00 |
| | BANK FORWARD | 1 | $58,425.00 | 0.08% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $127,775.00 | 0.17% | 0 | $0.00 |
| | BANK OF NEW YORK MELLON | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF PUTNAM COUNTY | 1 | $64,000.00 | 0.09% | 0 | $0.00 |

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| | BANK OF SAINT ELIZABETH | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $205,170.00 | 0.27% | 0 | $0.00 |
| | BANK OF WESTON | 1 | $36,000.00 | 0.05% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $102,650.00 | 0.14% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | BANKIOWA | 1 | $77,899.59 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $145,600.00 | 0.19% | 0 | $0.00 |
| | BANNER BANK | 2 | $131,800.00 | 0.18% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $57,600.00 | 0.08% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $216,450.00 | 0.29% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | BELL BANK | 2 | $136,000.00 | 0.18% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $49,932.65 | 0.07% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 3 | $194,183.60 | 0.26% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $129,750.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $48,500.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $43,700.00 | 0.06% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | $227,331.37 | 0.3% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $62,500.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $293,200.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $67,000.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $287,166.50 | 0.38% | 0 | $0.00 |
| | BTC BANK | 1 | $56,371.00 | 0.08% | 0 | $0.00 |
| | BUSEY BANK | 1 | $24,900.00 | 0.03% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $240,350.00 | 0.32% | 0 | $0.00 |
| | CAPITAL BANK N,A. A NATIONAL BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $70,500.00 | 0.09% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $217,080.00 | 0.29% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $117,600.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $69,907.50 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $81,092.42 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | CENTREBANK | 2 | $100,225.00 | 0.13% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $143,600.00 | 0.19% | 0 | $0.00 |

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| | CENTRUE BANK | 2 | $134,739.13 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $195,947.19 | 0.26% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $52,200.00 | 0.07% | 0 | $0.00 |
| | CHARTERBANK | 1 | $77,925.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK | 6 | $357,461.08 | 0.48% | 0 | $0.00 |
| | CHEMICAL BANK MANISTEE | 2 | $129,295.00 | 0.17% | 0 | $0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | $78,000.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK SAGINAW | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $84,293.00 | 0.11% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $370,000.00 | 0.49% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 6 | $375,265.06 | 0.5% | 0 | $0.00 |
| | CIVISTA BANK | 4 | $220,950.00 | 0.29% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $76,475.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $179,100.00 | 0.24% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $73,918.53 | 0.1% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $65,600.00 | 0.09% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $65,750.00 | 0.09% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $68,880.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $80,967.84 | 0.11% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $75,050.00 | 0.1% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $299,403.00 | 0.4% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $78,375.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $83,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $74,500.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $67,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | $81,700.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $52,250.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $263,919.72 | 0.35% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $49,600.00 | 0.07% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $114,365.00 | 0.15% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | $75,050.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $68,910.28 | 0.09% | 0 | $0.00 |

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| | CORNERSTONE BANK | 1 | $62,913.21 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $192,541.46 | 0.26% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $72,750.00 | 0.1% | 0 | $0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $71,151.83 | 0.09% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $206,395.30 | 0.27% | 0 | $0.00 |
| | CREDIT UNION OF EMPORIA | 1 | $69,900.00 | 0.09% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $79,892.24 | 0.11% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $504,300.00 | 0.67% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | $50,250.00 | 0.07% | 0 | $0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | $80,750.00 | 0.11% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $67,810.59 | 0.09% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $30,000.00 | 0.04% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | $148,629.58 | 0.2% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $401,550.00 | 0.53% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $191,000.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $140,000.00 | 0.19% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $116,296.10 | 0.15% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $75,575.00 | 0.1% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | $73,898.04 | 0.1% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $68,310.00 | 0.09% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $30,000.00 | 0.04% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $133,405.00 | 0.18% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $54,320.00 | 0.07% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $60,082.34 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $48,500.00 | 0.06% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $83,813.00 | 0.11% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $27,963.13 | 0.04% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $302,285.00 | 0.4% | 0 | $0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | F & C BANK | 1 | $57,500.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $127,226.64 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $46,400.00 | 0.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $1,984,924.38 | 2.64% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $51,933.07 | 0.07% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $265,000.00 | 0.35% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $41,250.00 | 0.05% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $57,200.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $44,090.53 | 0.06% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $164,882.89 | 0.22% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 4 | $259,116.33 | 0.35% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $202,632.97 | 0.27% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | $151,050.00 | 0.2% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $24,735.00 | 0.03% | 0 | $0.00 |
| | FIRST BANK | 4 | $299,600.00 | 0.4% | 0 | $0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $71,893.21 | 0.1% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $77,900.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 5 | $350,862.00 | 0.47% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $48,500.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $59,767.54 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $77,200.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $82,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $46,500.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $399,263.48 | 0.53% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $33,900.00 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $83,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 3 | $225,200.00 | 0.3% | 0 | $0.00 |
| | FIRST FREEDOM BANK | 1 | $59,922.77 | 0.08% | 0 | $0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $77,503.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $115,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $112,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $365,400.00 | 0.49% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $153,000.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $84,050.00 | 0.11% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 16 | $1,074,331.91 | 1.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $186,116.37 | 0.25% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $51,000.00 | 0.07% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $82,440.00 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 4 | $281,200.00 | 0.37% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | $150,650.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $162,400.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK - FORT DODGE BRANC | 1 | $63,175.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $59,280.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $77,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | $129,000.00 | 0.17% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $394,598.91 | 0.53% | 0 | $0.00 |
| | FIRSTBANK | 3 | $191,651.83 | 0.26% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $71,750.00 | 0.1% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $46,400.00 | 0.06% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | $279,225.00 | 0.37% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $52,250.00 | 0.07% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $79,335.00 | 0.11% | 0 | $0.00 |
| | FOXHILL MORTGAGE INC | 3 | $206,727.13 | 0.28% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $42,750.00 | 0.06% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $224,200.00 | 0.3% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | $116,250.00 | 0.15% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $48,000.00 | 0.06% | 0 | $0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $83,307.64 | 0.11% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $36,800.00 | 0.05% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $109,269.00 | 0.15% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $71,780.00 | 0.1% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $494,133.03 | 0.66% | 0 | $0.00 |
| | GECU | 2 | $165,500.00 | 0.22% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $73,698.33 | 0.1% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | $111,500.00 | 0.15% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $63,750.00 | 0.08% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | GLENWOOD STATE BANK | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | GOGEBIC RANGE BANK | 2 | $101,250.00 | 0.13% | 0 | $0.00 |

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| | GPO FEDERAL CREDIT UNION | 1 | $54,926.58 | 0.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $80,995.00 | 0.11% | 0 | $0.00 |
| | GREAT NORTH BANK | 1 | $28,000.00 | 0.04% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $58,800.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $142,500.00 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $39,900.00 | 0.05% | 0 | $0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $82,425.00 | 0.11% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $69,600.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $146,246.28 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | $104,920.99 | 0.14% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $80,250.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 18 | $1,159,716.13 | 1.54% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $72,212.51 | 0.1% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $149,638.07 | 0.2% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $115,917.50 | 0.15% | 0 | $0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $46,435.94 | 0.06% | 0 | $0.00 |
| | HERRING BANK | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | $71,327.16 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LLC PARTNERSHIP | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $69,903.56 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $69,000.00 | 0.09% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $82,800.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $248,600.00 | 0.33% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $45,756.16 | 0.06% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $67,939.00 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $708,780.00 | 0.94% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $50,350.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $204,100.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $267,550.00 | 0.36% | 0 | $0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | $83,400.00 | 0.11% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $59,412.00 | 0.08% | 0 | $0.00 |
| | HOMESTREET BANK | 7 | $512,880.64 | 0.68% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $200,209.38 | 0.27% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | $154,750.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $401,007.78 | 0.53% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $283,850.00 | 0.38% | 0 | $0.00 |
| | ILLINI BANK | 1 | $64,900.00 | 0.09% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 2 | $107,717.52 | 0.14% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $96,205.00 | 0.13% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $114,460.00 | 0.15% | 0 | $0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $81,795.00 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $72,265.00 | 0.1% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $80,800.00 | 0.11% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $58,103.00 | 0.08% | 0 | $0.00 |
| | INTEGRA MORTGAGE, INC | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | INTERBANK | 2 | $132,250.00 | 0.18% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $63,000.00 | 0.08% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $131,657.82 | 0.18% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $82,000.00 | 0.11% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 3 | $199,660.00 | 0.27% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $64,400.00 | 0.09% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | $113,400.00 | 0.15% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 4 | $285,850.00 | 0.38% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | $1,109,977.79 | 1.48% | 0 | $0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $63,535.00 | 0.08% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $72,800.00 | 0.1% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | LAKE HURON CREDIT UNION | 1 | $58,200.00 | 0.08% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $411,859.96 | 0.55% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $172,350.00 | 0.23% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $63,000.00 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A | 1 | $62,000.00 | 0.08% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | $519,405.88 | 0.69% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $62,600.00 | 0.08% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $44,939.38 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $180,300.00 | 0.24% | 0 | $0.00 |
| | LEVEL ONE BANK (23848) | 2 | $112,898.08 | 0.15% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $75,801.08 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $79,055.00 | 0.11% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $59,000.00 | 0.08% | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $63,050.00 | 0.08% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 2 | $155,500.00 | 0.21% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $75,897.85 | 0.1% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $74,792.99 | 0.1% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | MEDINA COUNTY FCU | 1 | $45,900.00 | 0.06% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $67,900.00 | 0.09% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS & PLANTERS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCATION | 1 | $80,870.71 | 0.11% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $37,000.00 | 0.05% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $50,350.00 | 0.07% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $126,911.83 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $147,250.00 | 0.2% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $63,000.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 6 | $415,160.06 | 0.55% | 0 | $0.00 |
| | MIDWEST BANK | 2 | $100,800.00 | 0.13% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $31,050.00 | 0.04% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $54,854.87 | 0.07% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $83,600.00 | 0.11% | 0 | $0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $131,152.48 | 0.17% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $65,692.48 | 0.09% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 5 | $323,336.71 | 0.43% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $67,850.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $57,800.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $101,106.24 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $161,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $69,700.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $187,841.65 | 0.25% | 0 | $0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | $60,140.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $74,702.61 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $128,816.92 | 0.17% | 0 | $0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $51,775.00 | 0.07% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $51,000.00 | 0.07% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $71,910.00 | 0.1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $196,998.55 | 0.26% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | $79,800.00 | 0.11% | 0 | $0.00 |
| | NBKC BANK | 2 | $154,110.00 | 0.21% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | $226,189.74 | 0.3% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $69,731.00 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $84,500.00 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $74,400.00 | 0.1% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $82,500.00 | 0.11% | 0 | $0.00 |
| | NIAGARA'S CHOICE FEDERAL CREDIT UNION | 1 | $55,290.00 | 0.07% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $140,000.00 | 0.19% | 0 | $0.00 |
| | NOIC, INC | 1 | $37,500.00 | 0.05% | 0 | $0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | $52,178.01 | 0.07% | 0 | $0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $84,800.00 | 0.11% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $112,971.19 | 0.15% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $80,085.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $63,500.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $55,200.00 | 0.07% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $204,680.00 | 0.27% | 0 | $0.00 |
| | OHNWARD BANK AND TRUST | 1 | $72,800.00 | 0.1% | 0 | $0.00 |
| | OLD NATIONAL BANK | 5 | $333,075.00 | 0.44% | 0 | $0.00 |

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| | OMNI COMMUNITY CREDIT UNION | 1 | $48,400.00 | 0.06% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $111,912.29 | 0.15% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $71,000.00 | 0.09% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $108,500.00 | 0.14% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $82,450.00 | 0.11% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $59,571.45 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $34,953.91 | 0.05% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK | 5 | $337,911.14 | 0.45% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 2 | $134,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $52,250.00 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $64,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $279,250.00 | 0.37% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $62,400.00 | 0.08% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $84,800.00 | 0.11% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $77,800.00 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $76,500.00 | 0.1% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $349,678.24 | 0.47% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $231,145.44 | 0.31% | 0 | $0.00 |
| | PLATTE VALLEY BANK | 1 | $65,150.50 | 0.09% | 0 | $0.00 |
| | PLB LENDING LLC | 1 | $64,500.00 | 0.09% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $120,975.00 | 0.16% | 0 | $0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.1% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $117,469.34 | 0.16% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $27,963.13 | 0.04% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $75,200.00 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $410,697.47 | 0.55% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $31,825.00 | 0.04% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $67,172.31 | 0.09% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 5 | $327,932.00 | 0.44% | 0 | $0.00 |
| | PS BANK | 2 | $79,139.09 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $50,143.95 | 0.07% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $141,915.14 | 0.19% | 0 | $0.00 |
| | RENASANT BANK | 8 | $415,465.80 | 0.55% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $75,050.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $135,000.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $244,668.79 | 0.33% | 0 | $0.00 |
| | RESMAC, INC | 1 | $80,250.00 | 0.11% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $37,050.00 | 0.05% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | $79,897.02 | 0.11% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $63,750.00 | 0.08% | 0 | $0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.11% | 0 | $0.00 |
| | RMR FINANCIAL | 1 | $72,500.00 | 0.1% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $162,077.35 | 0.22% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $71,500.00 | 0.1% | 0 | $0.00 |
| | ROYAL BANK | 1 | $76,800.00 | 0.1% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $194,507.54 | 0.26% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | $1,040,400.00 | 1.39% | 0 | $0.00 |
| | RSNB BANK, A STATE BANK (CFL#83-0142859) | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $70,400.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | $1,034,884.41 | 1.38% | 0 | $0.00 |
| | S&T BANK | 2 | $115,653.48 | 0.15% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $165,100.00 | 0.22% | 0 | $0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $156,892.12 | 0.21% | 0 | $0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $49,934.16 | 0.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $80,510.00 | 0.11% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $219,285.36 | 0.29% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $80,536.88 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $132,810.00 | 0.18% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $277,068.28 | 0.37% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $149,000.00 | 0.2% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $80,896.00 | 0.11% | 0 | $0.00 |
| | SMARTBANK | 1 | $57,500.00 | 0.08% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $70,400.00 | 0.09% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $79,897.02 | 0.11% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $74,896.68 | 0.1% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $79,485.28 | 0.11% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $195,750.00 | 0.26% | 0 | $0.00 |
| | SOUTHSIDE BANK | 3 | $197,350.00 | 0.26% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $54,924.22 | 0.07% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $53,200.00 | 0.07% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 4 | $235,147.98 | 0.31% | 0 | $0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $61,998.29 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 21 | $1,342,040.46 | 1.79% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $141,200.00 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $80,100.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 10 | $687,211.03 | 0.92% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $66,811.91 | 0.09% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $140,600.00 | 0.19% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $82,250.00 | 0.11% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $51,000.00 | 0.07% | 0 | $0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | $70,777.34 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $65,234.14 | 0.09% | 0 | $0.00 |
| | SUNSHINE BANK | 1 | $82,000.00 | 0.11% | 0 | $0.00 |
| | SUNSOUTH BANK,A BANKING CORPORATION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $257,098.86 | 0.34% | 0 | $0.00 |
| | TD BANK, N.A | 7 | $459,190.98 | 0.61% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $73,625.00 | 0.1% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | $37,500.00 | 0.05% | 0 | $0.00 |

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| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $71,905.19 | 0.1% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $63,602.00 | 0.08% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $77,892.54 | 0.1% | 0 | $0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $37,575.00 | 0.05% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $47,500.00 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE FIRM,INC, A CORPORATION | 1 | $64,457.00 | 0.09% | 0 | $0.00 |
| | THE NODAWAY VALLEY BANK | 1 | $65,863.00 | 0.09% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $76,600.00 | 0.1% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $43,983.24 | 0.06% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $105,200.00 | 0.14% | 0 | $0.00 |
| | TOMPKINS STATE BANK | 1 | $54,805.00 | 0.07% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $132,650.00 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $79,055.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | $147,390.00 | 0.2% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $71,903.01 | 0.1% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $77,500.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $80,200.00 | 0.11% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $62,274.00 | 0.08% | 0 | $0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $66,930.00 | 0.09% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | $215,250.00 | 0.29% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | $1,242,005.75 | 1.65% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $40,444.20 | 0.05% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $50,400.00 | 0.07% | 0 | $0.00 |
| | | 2 | $107,810.00 | 0.14% | 0 | $0.00 |

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| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED COMMUNITY BANK | 1 | $63,920.00 | 0.09% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $78,400.00 | 0.1% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $83,280.08 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $149,650.00 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $179,550.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $81,600.00 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $54,303.40 | 0.07% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $69,154.59 | 0.09% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $154,125.00 | 0.21% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $73,950.00 | 0.1% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 3 | $218,200.00 | 0.29% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $61,716.15 | 0.08% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | VILLAGE BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $57,230.00 | 0.08% | 0 | $0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | $132,903.92 | 0.18% | 0 | $0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $46,000.00 | 0.06% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $196,541.43 | 0.26% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $41,250.00 | 0.05% | 0 | $0.00 |
| | WAYNE BANK | 1 | $67,925.00 | 0.09% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 3 | $213,200.00 | 0.28% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $77,500.00 | 0.1% | 0 | $0.00 |
| | WESBANCO BANK, INC | 2 | $119,058.99 | 0.16% | 0 | $0.00 |
| | WEST TOWN BANK & TRUST | 1 | $77,900.00 | 0.1% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $84,750.00 | 0.11% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $80,500.00 | 0.11% | 0 | $0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | $107,800.00 | 0.14% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $74,671.98 | 0.1% | 0 | $0.00 |
| | WOLVERINE BANK | 1 | $51,200.00 | 0.07% | 0 | $0.00 |
| | WOODFORD STATE BANK | 1 | $41,600.00 | 0.06% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | $119,000.00 | 0.16% | 0 | $0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | ZEAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |

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| | | Unavailable | 2 | $107,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **1,136** | **$75,063,385.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLAZ6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $223,000.00 | 5.13% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $216,000.00 | 4.97% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $603,900.00 | 13.88% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 4.59% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $289,700.00 | 6.66% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $273,540.00 | 6.29% | 0 | $0.00 |
| | | HARBORONE BANK | 1 | $203,000.00 | 4.67% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $204,250.00 | 4.7% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $449,050.00 | 10.32% | 0 | $0.00 |
| | | MORTGAGENETWORK | 4 | $1,022,410.55 | 23.5% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $203,600.00 | 4.68% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $462,374.79 | 10.61% | 0 | $0.00 |
| **Total** | | | **18** | **$4,350,325.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB28 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,154,537.82 | 11.09% | 0 | $0.00 |
| | | BANK OF HAWAII | 4 | $1,314,075.07 | 12.62% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $294,772.36 | 2.83% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $402,843.24 | 3.87% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 19 | $5,204,999.40 | 50% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 9 | $2,038,367.32 | 19.59% | 0 | $0.00 |
| **Total** | | | **39** | **$10,409,595.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB36 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $412,800.00 | 16.24% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $261,700.00 | 10.3% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $837,850.00 | 32.97% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $253,793.85 | 9.99% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $211,850.00 | 8.34% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $264,500.00 | 10.41% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $299,067.93 | 11.75% | 0 | $0.00 |
| **Total** | | | **9** | **$2,541,561.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB44 | | 121 FINANCIAL CREDIT UNION | 2 | $195,000.00 | 0.14% | 0 | $0.00 |
| | | | 1 | $85,500.00 | 0.06% | 0 | $0.00 |

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| | 1ST FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | $87,203.00 | 0.06% | 0 | $0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | $100,500.00 | 0.07% | 0 | $0.00 |
| | ABBEY CREDIT UNION INC | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | $1,477,319.82 | 1.1% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 2 | $206,700.00 | 0.15% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $107,675.00 | 0.08% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.07% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | $86,800.00 | 0.06% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.07% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $108,640.00 | 0.08% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $89,500.00 | 0.07% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | ALLIANT BANK | 1 | $109,600.00 | 0.08% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 2 | $190,025.00 | 0.14% | 0 | $0.00 |
| | ALLY BANK CORP | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $303,155.00 | 0.22% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 4 | $421,775.00 | 0.31% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $198,050.00 | 0.15% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $101,369.40 | 0.08% | 0 | $0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $94,090.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $200,400.00 | 0.15% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $296,875.00 | 0.22% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $193,550.00 | 0.14% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $108,300.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $105,902.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $94,749.33 | 0.07% | 0 | $0.00 |
| | | 6 | $626,241.21 | 0.46% | 0 | $0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | AMERIFIRST FINANCIAL | 1 | $98,988.00 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $724,638.47 | 0.54% | 0 | $0.00 |
| | AMERIHOME MORTGAGE COMPANY | 2 | $193,100.00 | 0.14% | 0 | $0.00 |
| | AMERIS BANK | 6 | $577,478.00 | 0.43% | 0 | $0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 2 | $198,000.00 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $603,593.00 | 0.45% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | $302,375.00 | 0.22% | 0 | $0.00 |
| | ARVEST BANK | 12 | $1,205,260.00 | 0.89% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $90,948.25 | 0.07% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $290,966.42 | 0.22% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $85,950.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $268,330.00 | 0.2% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $677,613.83 | 0.5% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,100.00 | 0.08% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | BANCFIRST | 1 | $95,450.00 | 0.07% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $90,431.74 | 0.07% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $199,600.00 | 0.15% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $194,000.00 | 0.14% | 0 | $0.00 |
| | BANK 34, A FEDERAL BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $107,400.00 | 0.08% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $91,125.00 | 0.07% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $107,700.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $87,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 2 | $216,400.00 | 0.16% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $425,475.00 | 0.32% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $104,250.00 | 0.08% | 0 | $0.00 |
| | BANKIOWA | 2 | $189,850.00 | 0.14% | 0 | $0.00 |
| | BANNER BANK | 3 | $300,120.00 | 0.22% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $489,558.18 | 0.36% | 0 | $0.00 |
| | BELL BANK | 1 | $90,950.00 | 0.07% | 0 | $0.00 |

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| | BENCHMARK COMMUNITY BANK | 1 | $99,750.00 | 0.07% | 0 | $0.00 |
| | BEST CAPITAL FUNDING ISAOA | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $85,025.00 | 0.06% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $109,800.00 | 0.08% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $179,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $200,250.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $306,500.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $97,500.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $101,458.20 | 0.08% | 0 | $0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | $108,543.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $271,625.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 7 | $696,800.00 | 0.52% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $109,250.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $293,300.00 | 0.22% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.06% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $396,670.00 | 0.29% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 1 | $102,329.27 | 0.08% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | $204,597.80 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $199,000.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $199,610.16 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $109,000.00 | 0.08% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 2 | $201,559.00 | 0.15% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $189,000.00 | 0.14% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $95,545.00 | 0.07% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $96,749.78 | 0.07% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $190,750.00 | 0.14% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,736.13 | 0.07% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $109,800.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | $215,300.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $96,800.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $96,750.00 | 0.07% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $96,000.00 | 0.07% | 0 | $0.00 |

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| | CENTRIC BANK | 1 | $107,476.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $97,600.00 | 0.07% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $210,900.00 | 0.16% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $483,280.00 | 0.36% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $94,000.00 | 0.07% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $104,858.56 | 0.08% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $109,000.00 | 0.08% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $286,705.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK WEST KALAMAZOO | 1 | $94,950.00 | 0.07% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $705,083.78 | 0.52% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CP., INC | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $87,750.00 | 0.07% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $104,275.00 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $315,860.41 | 0.23% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $85,400.00 | 0.06% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | CIVISTA BANK | 2 | $202,050.00 | 0.15% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $97,867.99 | 0.07% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $94,093.00 | 0.07% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $98,912.88 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | $623,100.00 | 0.46% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $209,600.00 | 0.16% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | $191,600.00 | 0.14% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $206,165.00 | 0.15% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $303,752.42 | 0.23% | 0 | $0.00 |
| | COMERICA BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $197,800.00 | 0.15% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $290,125.00 | 0.22% | 0 | $0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | $109,858.41 | 0.08% | 0 | $0.00 |

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| | COMMUNITY BANK | 1 | $97,750.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | $91,675.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $91,500.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | $109,250.00 | 0.08% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $107,200.00 | 0.08% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $96,820.00 | 0.07% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 5 | $477,445.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $99,778.43 | 0.07% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $521,205.15 | 0.39% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 2 | $191,000.00 | 0.14% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 4 | $380,413.45 | 0.28% | 0 | $0.00 |
| | CREDIT UNION WEST | 3 | $306,000.00 | 0.23% | 0 | $0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $106,700.00 | 0.08% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $185,084.00 | 0.14% | 0 | $0.00 |
| | CROSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $775,326.68 | 0.58% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 2 | $180,640.00 | 0.13% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $210,400.00 | 0.16% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $98,775.00 | 0.07% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $93,702.10 | 0.07% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $85,415.00 | 0.06% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,900.00 | 0.08% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $398,800.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | $898,601.77 | 0.67% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $107,135.00 | 0.08% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $86,400.00 | 0.06% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $109,500.00 | 0.08% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $86,000.00 | 0.06% | 0 | $0.00 |

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| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $96,090.00 | 0.07% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $210,000.00 | 0.16% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $87,300.00 | 0.06% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE | 1 | $91,000.00 | 0.07% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $205,750.00 | 0.15% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.07% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.07% | 0 | $0.00 |
| | ENDEAVOR CAPITAL ,LLC | 1 | $109,000.00 | 0.08% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $105,571.78 | 0.08% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $86,400.00 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 12 | $1,181,022.15 | 0.88% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | $400,800.00 | 0.3% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $98,000.00 | 0.07% | 0 | $0.00 |
| | EVANS BANK, N.A | 1 | $94,319.90 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $109,008.00 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $623,230.58 | 0.46% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $215,350.00 | 0.16% | 0 | $0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $88,500.00 | 0.07% | 0 | $0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | $94,378.36 | 0.07% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $102,130.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | $3,588,476.00 | 2.66% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | $193,700.00 | 0.14% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $194,344.87 | 0.14% | 0 | $0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $95,060.00 | 0.07% | 0 | $0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | $107,058.83 | 0.08% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $99,000.00 | 0.07% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $99,810.00 | 0.07% | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $199,390.00 | 0.15% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 6 | $583,200.00 | 0.43% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $108,775.00 | 0.08% | 0 | $0.00 |
| | FFC MORTGAGE CORP., A NEW YORL CORPORATION | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $92,500.00 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $604,215.50 | 0.45% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $93,659.40 | 0.07% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 8 | $799,500.00 | 0.59% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | $1,095,062.50 | 0.81% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $102,800.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 2 | $200,000.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $298,500.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $87,010.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $109,250.00 | 0.08% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $87,895.00 | 0.07% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $98,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $105,070.00 | 0.08% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $98,000.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $98,000.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $206,540.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $99,865.29 | 0.07% | 0 | $0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | $107,500.00 | 0.08% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $106,500.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | $208,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $189,995.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $104,506.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $401,830.63 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $100,567.40 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $92,500.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $86,600.00 | 0.06% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $312,675.00 | 0.23% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $109,855.15 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $105,800.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $587,825.00 | 0.44% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | $281,250.00 | 0.21% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $198,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $99,222.78 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $106,800.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF JOHNSON | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $985,300.00 | 0.73% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $192,545.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $91,200.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $86,765.19 | 0.06% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | FIRST RELAINCE BANK | 2 | $208,000.00 | 0.15% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | $109,600.00 | 0.08% | 0 | $0.00 |
| | FIRST SOUTH BANK | 1 | $87,400.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $101,250.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $192,500.00 | 0.14% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $398,000.00 | 0.3% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $488,861.19 | 0.36% | 0 | $0.00 |
| | FIRSTBANK | 9 | $920,363.73 | 0.68% | 0 | $0.00 |
| | FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY | 1 | $103,866.12 | 0.08% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $199,143.00 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 2 | $197,900.00 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 6 | $627,760.00 | 0.47% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $104,900.00 | 0.08% | 0 | $0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $90,400.00 | 0.07% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $98,400.00 | 0.07% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $404,855.00 | 0.3% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $273,350.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $93,471.04 | 0.07% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $896,316.12 | 0.67% | 0 | $0.00 |
| | GECU | 1 | $91,407.76 | 0.07% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $101,725.86 | 0.08% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | $102,000.00 | 0.08% | 0 | $0.00 |

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| | GEORGE MASON MORTGAGE LLC | 1 | $99,723.97 | 0.07% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $107,857.78 | 0.08% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $200,592.61 | 0.15% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $93,600.00 | 0.07% | 0 | $0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $101,600.00 | 0.08% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $97,800.00 | 0.07% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | $196,902.69 | 0.15% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $91,180.00 | 0.07% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $87,500.00 | 0.06% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $187,050.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 33 | $3,262,640.00 | 2.42% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $207,466.61 | 0.15% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $204,900.00 | 0.15% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $88,875.00 | 0.07% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $109,600.00 | 0.08% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $103,098.79 | 0.08% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART | 1 | $100,800.00 | 0.07% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $108,603.51 | 0.08% | 0 | $0.00 |
| | HLP MORTGAGE LLC | 1 | $108,750.00 | 0.08% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $93,750.00 | 0.07% | 0 | $0.00 |
| | HOME BANK N.A | 1 | $86,882.81 | 0.06% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | $1,204,395.00 | 0.89% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $101,850.00 | 0.08% | 0 | $0.00 |
| | HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI | 1 | $105,165.00 | 0.08% | 0 | $0.00 |
| | | 15 | $1,481,999.59 | 1.1% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $107,714.30 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $196,000.00 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | $421,025.00 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $101,250.00 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY | 1 | $101,600.00 | 0.08% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | $775,520.00 | 0.58% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK | 8 | $808,403.95 | 0.6% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | HOMEWISE | 1 | $106,800.00 | 0.08% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $205,150.00 | 0.15% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $109,848.45 | 0.08% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $109,800.00 | 0.08% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $601,854.22 | 0.45% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $205,170.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $86,100.00 | 0.06% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $278,849.47 | 0.21% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $107,500.00 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $208,300.00 | 0.15% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $104,760.00 | 0.08% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $103,920.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $92,500.00 | 0.07% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $204,500.00 | 0.15% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | IXONIA BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $104,000.00 | 0.08% | 0 | $0.00 |

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| | JEANNE D'ARC CREDIT UNION | 2 | $202,500.00 | 0.15% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $86,400.00 | 0.06% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $92,951.00 | 0.07% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $94,871.34 | 0.07% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | $1,417,832.02 | 1.05% | 0 | $0.00 |
| | KS STATE BAN K, A KANSAS CORPORATION | 1 | $106,500.00 | 0.08% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $783,004.98 | 0.58% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $90,145.82 | 0.07% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $99,197.66 | 0.07% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $518,295.18 | 0.38% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $99,000.00 | 0.07% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $86,350.00 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | $574,250.00 | 0.43% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $108,075.40 | 0.08% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $99,730.09 | 0.07% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $86,100.00 | 0.06% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $87,500.00 | 0.06% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $95,750.00 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | $89,600.00 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $85,500.00 | 0.06% | 0 | $0.00 |
| | M AND T BANK (24351) | 1 | $108,606.79 | 0.08% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $407,000.00 | 0.3% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $97,600.00 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | MARINE BANK | 1 | $90,937.00 | 0.07% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY | 1 | $102,790.77 | 0.08% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $106,800.00 | 0.08% | 0 | $0.00 |

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| | MARQUETTE BANK | 1 | $96,572.63 | 0.07% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $89,750.00 | 0.07% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 2 | $197,150.00 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $101,850.00 | 0.08% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $97,000.00 | 0.07% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $204,150.00 | 0.15% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $107,200.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI | 1 | $109,650.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $101,250.00 | 0.08% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $109,840.00 | 0.08% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $90,900.00 | 0.07% | 0 | $0.00 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 6 | $626,766.99 | 0.47% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $501,410.00 | 0.37% | 0 | $0.00 |
| | MID-MISSOURI BANK - ND | 1 | $93,876.22 | 0.07% | 0 | $0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $287,372.17 | 0.21% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $102,900.00 | 0.08% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $105,104.99 | 0.08% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 9 | $890,340.00 | 0.66% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | MORRIS BANK | 1 | $92,800.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $95,873.58 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 2 | $208,600.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $90,400.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $201,500.00 | 0.15% | 0 | $0.00 |

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| | MORTGAGE FINANCIAL SERVICES,LLC | 1 | $109,125.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $101,700.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS | 1 | $86,000.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | $94,242.88 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $301,484.71 | 0.22% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $86,624.00 | 0.06% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $190,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $105,750.00 | 0.08% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $102,600.00 | 0.08% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $194,925.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $307,850.00 | 0.23% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $389,715.45 | 0.29% | 0 | $0.00 |
| | NBKC BANK | 1 | $88,500.00 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $109,855.15 | 0.08% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $209,745.00 | 0.16% | 0 | $0.00 |
| | NORTH CENTRAL BANK | 1 | $97,960.00 | 0.07% | 0 | $0.00 |
| | NORTHEAST SECURITY BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $101,000.00 | 0.07% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $298,910.00 | 0.22% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $208,800.00 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | $98,250.00 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $87,000.00 | 0.06% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $94,415.00 | 0.07% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $194,900.00 | 0.14% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $398,024.00 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $300,910.00 | 0.22% | 0 | $0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | $90,800.00 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $93,879.00 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $99,871.28 | 0.07% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 3 | $305,200.00 | 0.23% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $99,684.80 | 0.07% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |

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| | ORIGIN BANK | 2 | $208,000.00 | 0.15% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $92,400.00 | 0.07% | 0 | $0.00 |
| | OZARK FEDERAL CREDIT UNION | 2 | $191,518.64 | 0.14% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $202,809.47 | 0.15% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $103,357.40 | 0.08% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $95,740.75 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $389,100.00 | 0.29% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $193,750.00 | 0.14% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $99,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $176,800.00 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK - EVERETT | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $109,200.00 | 0.08% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | $872,775.00 | 0.65% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $298,500.00 | 0.22% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $209,182.43 | 0.16% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $399,250.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $211,800.00 | 0.16% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.07% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | $93,600.00 | 0.07% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $104,722.94 | 0.08% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $578,594.99 | 0.43% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $101,340.00 | 0.08% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | $192,356.00 | 0.14% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $90,400.00 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $400,718.00 | 0.3% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $92,150.00 | 0.07% | 0 | $0.00 |
| | PS BANK | 1 | $108,900.00 | 0.08% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $96,819.40 | 0.07% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $101,800.00 | 0.08% | 0 | $0.00 |
| | PYRAMAX BANK FSB | 1 | $101,000.00 | 0.07% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $99,868.31 | 0.07% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $106,201.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $96,150.00 | 0.07% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $97,735.50 | 0.07% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | $210,373.00 | 0.16% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | $203,670.00 | 0.15% | 0 | $0.00 |
| | RELIANCE STATE BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 6 | $633,634.19 | 0.47% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $102,600.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | $293,000.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | $888,871.07 | 0.66% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 2 | $210,880.00 | 0.16% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $103,920.00 | 0.08% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $94,410.00 | 0.07% | 0 | $0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $97,800.00 | 0.07% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $481,398.15 | 0.36% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $308,850.00 | 0.23% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $395,632.47 | 0.29% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $108,671.00 | 0.08% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | $1,552,899.00 | 1.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | $1,589,533.00 | 1.18% | 0 | $0.00 |
| | S&T BANK | 2 | $202,266.06 | 0.15% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $108,500.00 | 0.08% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | SANDHILLS BANK | 1 | $98,000.00 | 0.07% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $310,717.96 | 0.23% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $193,250.00 | 0.14% | 0 | $0.00 |
| | SECURITY BANK | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $393,681.92 | 0.29% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $283,728.00 | 0.21% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $200,000.00 | 0.15% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $96,000.00 | 0.07% | 0 | $0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY | 1 | $109,155.00 | 0.08% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY | 1 | $99,862.23 | 0.07% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $1,413,613.71 | 1.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $109,800.00 | 0.08% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $105,600.00 | 0.08% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $109,600.00 | 0.08% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $106,700.00 | 0.08% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $204,300.00 | 0.15% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $612,816.54 | 0.45% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $104,800.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $93,800.00 | 0.07% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $303,500.00 | 0.23% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $101,175.00 | 0.08% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 2 | $203,500.00 | 0.15% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $107,100.00 | 0.08% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $95,850.00 | 0.07% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 11 | $1,069,034.97 | 0.79% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $189,500.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $316,200.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 20 | $1,965,043.27 | 1.46% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $98,100.00 | 0.07% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $299,700.00 | 0.22% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $95,600.00 | 0.07% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $200,761.26 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $99,916.00 | 0.07% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $205,863.05 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $107,600.00 | 0.08% | 0 | $0.00 |
| | SUMMIT MORTGAGE, INC | 1 | $102,658.37 | 0.08% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $89,876.00 | 0.07% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $100,319.00 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $295,458.57 | 0.22% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $414,840.00 | 0.31% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $100,215.00 | 0.07% | 0 | $0.00 |
| | | 2 | $203,775.00 | 0.15% | 0 | $0.00 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $92,150.00 | 0.07% | 0 | $0.00 |
| | THE BANK OF CLARENDON | 1 | $88,350.00 | 0.07% | 0 | $0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | $99,723.97 | 0.07% | 0 | $0.00 |
| | THE BANK OF MISSOURI | 1 | $85,330.00 | 0.06% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $109,350.00 | 0.08% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $95,950.00 | 0.07% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $104,405.00 | 0.08% | 0 | $0.00 |
| | THE MONEY SOURCE INC | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $107,250.00 | 0.08% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $106,875.00 | 0.08% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $94,000.00 | 0.07% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $89,200.00 | 0.07% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $94,500.00 | 0.07% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $183,500.00 | 0.14% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $99,900.00 | 0.07% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $100,080.00 | 0.07% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $293,766.70 | 0.22% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $88,645.00 | 0.07% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $180,500.00 | 0.13% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $103,920.00 | 0.08% | 0 | $0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | $91,500.00 | 0.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $192,100.00 | 0.14% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | $204,500.00 | 0.15% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $89,767.84 | 0.07% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $90,900.00 | 0.07% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $88,000.00 | 0.07% | 0 | $0.00 |

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| | TRISTAR BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $97,864.98 | 0.07% | 0 | $0.00 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | $98,866.65 | 0.07% | 0 | $0.00 |
| | TRUE SKY CREDIT UNION | 1 | $94,500.00 | 0.07% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $103,790.00 | 0.08% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $100,880.00 | 0.07% | 0 | $0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $107,200.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | $1,563,690.77 | 1.16% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $318,080.16 | 0.24% | 0 | $0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $106,750.00 | 0.08% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $101,069.73 | 0.08% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $89,600.00 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $506,500.00 | 0.38% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $408,800.00 | 0.3% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $86,991.58 | 0.06% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | $190,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $107,303.00 | 0.08% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $210,000.00 | 0.16% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $307,500.00 | 0.23% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,241.58 | 0.08% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | $199,735.00 | 0.15% | 0 | $0.00 |
| | VECTRA BANK OF COLORADO | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $184,000.00 | 0.14% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $95,476.94 | 0.07% | 0 | $0.00 |
| | VICTORIAN FINANCIAL LLC | 1 | $109,892.00 | 0.08% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $93,575.00 | 0.07% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $97,000.00 | 0.07% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPOATION | 1 | $106,500.00 | 0.08% | 0 | $0.00 |

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| | | VISIONBANK OF IOWA, A CORPORATION | 2 | $207,700.00 | 0.15% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $204,000.00 | 0.15% | 0 | $0.00 |
| | | WATERFORD BANK N.A | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $101,850.00 | 0.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $103,200.00 | 0.08% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $187,920.00 | 0.14% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $293,278.13 | 0.22% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $100,000.00 | 0.07% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $110,000.00 | 0.08% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK , A CORPORATION | 1 | $97,000.00 | 0.07% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $407,662.23 | 0.3% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $205,600.00 | 0.15% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $103,836.74 | 0.08% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $101,650.00 | 0.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $101,000.00 | 0.07% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $185,600.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 1 | $109,452.36 | 0.17% | 0 | $0.00 |
| **Total** | | | **1,356** | **$134,743,132.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB51 | | VALLEY NATIONAL BANK | 46 | $4,318,432.88 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$4,318,432.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB69 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $117,441.59 | 0.12% | 0 | $0.00 |
| | | 1ST MARINER BANK, ABANKING CORPORATION | 1 | $112,800.00 | 0.11% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $111,946.61 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,404,268.36 | 1.42% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $113,905.00 | 0.11% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $113,800.00 | 0.11% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $478,255.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $245,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $118,350.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION | 1 | $122,900.00 | 0.12% | 0 | $0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $234,800.00 | 0.24% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | $120,840.00 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $352,429.16 | 0.36% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $230,677.96 | 0.23% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $824,680.00 | 0.83% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $225,600.00 | 0.23% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $117,600.00 | 0.12% | 0 | $0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | $124,950.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORORATION, A GEORGIO CORPORATION | 1 | $114,500.00 | 0.12% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $122,240.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $589,975.00 | 0.6% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | $123,619.92 | 0.12% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 11 | $1,297,432.00 | 1.31% | 0 | $0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | $112,100.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $346,400.00 | 0.35% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $370,405.00 | 0.37% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $242,000.00 | 0.24% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $235,668.00 | 0.24% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $124,800.00 | 0.13% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $113,780.00 | 0.11% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $112,627.00 | 0.11% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $245,250.00 | 0.25% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $241,838.81 | 0.24% | 0 | $0.00 |
| | BANK OF WHITTIER,N.A | 1 | $122,820.55 | 0.12% | 0 | $0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $114,713.00 | 0.12% | 0 | $0.00 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | BANNER BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $701,401.00 | 0.71% | 0 | $0.00 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $111,849.12 | 0.11% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BELL BANK | 1 | $123,795.27 | 0.12% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $341,450.00 | 0.34% | 0 | $0.00 |
| | BLUEHARBOR BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BNA BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $116,250.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $234,087.00 | 0.24% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $123,753.08 | 0.12% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $234,852.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $110,800.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $592,280.00 | 0.6% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $114,603.40 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $355,153.00 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $608,005.00 | 0.61% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $361,575.00 | 0.36% | 0 | $0.00 |
| | CARTUS HOME LOANS | 1 | $124,450.00 | 0.13% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $367,500.00 | 0.37% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $116,361.38 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $115,425.00 | 0.12% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | $359,350.00 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $122,250.00 | 0.12% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $604,395.09 | 0.61% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $124,806.72 | 0.13% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | $111,680.00 | 0.11% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 5 | $578,774.78 | 0.58% | 0 | $0.00 |
| | CHOICE BANK | 1 | $116,800.00 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $118,800.00 | 0.12% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $239,090.00 | 0.24% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $113,050.00 | 0.11% | 0 | $0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | $113,742.94 | 0.11% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $118,340.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $119,000.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $118,750.00 | 0.12% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $123,920.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $466,320.00 | 0.47% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $118,320.00 | 0.12% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $123,400.00 | 0.12% | 0 | $0.00 |
| | COMERICA BANK | 2 | $238,000.00 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $113,200.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $115,793.26 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $110,095.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $115,500.00 | 0.12% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $247,675.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $359,445.37 | 0.36% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $121,975.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNE | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $112,550.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $113,999.95 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $111,200.00 | 0.11% | 0 | $0.00 |
| | | 1 | $124,800.00 | 0.13% | 0 | $0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $124,835.39 | 0.13% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | DEERWOOD BANK | 3 | $353,750.00 | 0.36% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $711,800.00 | 0.72% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $247,250.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $113,900.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $360,957.00 | 0.36% | 0 | $0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | $119,841.98 | 0.12% | 0 | $0.00 |
| | EAGLE BANK & TRUST | 1 | $118,472.08 | 0.12% | 0 | $0.00 |
| | EECU | 2 | $237,750.00 | 0.24% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $237,440.58 | 0.24% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $115,204.00 | 0.12% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | ENT CREDIT UNION | 2 | $240,838.19 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $597,351.85 | 0.6% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $114,950.00 | 0.12% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $113,950.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $117,800.00 | 0.12% | 0 | $0.00 |
| | EVANS BANK, N.A | 1 | $121,250.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR | 1 | $117,800.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $698,179.20 | 0.7% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $119,200.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $239,704.00 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | $2,937,156.95 | 2.96% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $113,050.00 | 0.11% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $119,845.53 | 0.12% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $123,442.71 | 0.12% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK OF HUTSONVILLE | 1 | $114,793.63 | 0.12% | 0 | $0.00 |
| | FARMERS BANK | 1 | $117,000.00 | 0.12% | 0 | $0.00 |

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| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $120,056.72 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $491,950.00 | 0.5% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $124,585.97 | 0.13% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 8 | $944,250.00 | 0.95% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $1,191,113.00 | 1.2% | 0 | $0.00 |
| | FIRST BANK | 2 | $232,500.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK & TRUST OWASSO | 1 | $122,550.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $118,275.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $354,340.00 | 0.36% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $121,250.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $112,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,065.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $477,000.00 | 0.48% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $112,125.00 | 0.11% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $232,997.88 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $230,300.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $820,210.00 | 0.83% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $115,900.00 | 0.12% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 2 | $234,000.00 | 0.24% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $120,800.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $116,400.00 | 0.12% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK OF ALBANY | 1 | $122,400.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $234,675.00 | 0.24% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $493,092.53 | 0.5% | 0 | $0.00 |
| | FIRSTBANK | 6 | $727,445.00 | 0.73% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $337,750.00 | 0.34% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $573,650.00 | 0.58% | 0 | $0.00 |

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| | FNB BANK INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $116,672.06 | 0.12% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $607,256.20 | 0.61% | 0 | $0.00 |
| | GECU | 1 | $113,815.30 | 0.11% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $121,125.00 | 0.12% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $235,832.97 | 0.24% | 0 | $0.00 |
| | GERSHMAN MORTGAGE | 1 | $110,075.00 | 0.11% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $121,541.00 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 3 | $360,900.00 | 0.36% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $113,547.76 | 0.11% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $115,200.00 | 0.12% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $236,165.00 | 0.24% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $239,000.00 | 0.24% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $236,415.00 | 0.24% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $121,125.00 | 0.12% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $115,289.22 | 0.12% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $238,900.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | $352,500.00 | 0.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 15 | $1,817,349.33 | 1.83% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $235,150.00 | 0.24% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $119,920.00 | 0.12% | 0 | $0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | $119,834.67 | 0.12% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $113,847.01 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART | 1 | $121,000.00 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA | 1 | $120,837.01 | 0.12% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $110,200.00 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $239,325.00 | 0.24% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $475,550.00 | 0.48% | 0 | $0.00 |

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| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | $121,900.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $1,542,680.91 | 1.56% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $233,490.00 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $247,000.00 | 0.25% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $121,520.00 | 0.12% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | $119,840.00 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $337,305.75 | 0.34% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $113,100.00 | 0.11% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $112,100.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.12% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $341,029.67 | 0.34% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $847,434.07 | 0.86% | 0 | $0.00 |
| | IBMSECU | 2 | $236,852.51 | 0.24% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $603,331.62 | 0.61% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $346,420.00 | 0.35% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $232,650.00 | 0.23% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | INLANTA MORTGAGE,INC | 1 | $124,831.62 | 0.13% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $110,950.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $113,450.41 | 0.11% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | $1,206,951.81 | 1.22% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $210,003.63 | 0.21% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $122,163.55 | 0.12% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $110,051.56 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $245,201.43 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPROATION , A CORPORATION | 1 | $115,678.59 | 0.12% | 0 | $0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | $123,309.85 | 0.12% | 0 | $0.00 |
| | | 1 | $111,117.57 | 0.11% | 0 | $0.00 |

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| | LIBERTY HOME MORTGAGE CORPORATION | | | | | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $124,835.39 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $360,500.00 | 0.36% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $121,300.00 | 0.12% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $115,200.00 | 0.12% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $113,500.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $233,025.75 | 0.24% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $124,827.79 | 0.13% | 0 | $0.00 |
| | METRO BANK | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $116,250.00 | 0.12% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $110,400.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $119,328.37 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $349,500.04 | 0.35% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $111,550.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $236,688.31 | 0.24% | 0 | $0.00 |
| | MIDSOUTH BANK - AUBURN | 1 | $122,841.67 | 0.12% | 0 | $0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | $116,720.00 | 0.12% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $124,747.20 | 0.13% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MORIA DEVELOPEMENT ,INC..,AN ARIZONA CORPORATION | 1 | $113,822.97 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 5 | $578,103.40 | 0.58% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | $123,832.39 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $116,360.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $223,928.18 | 0.23% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $356,736.10 | 0.36% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $116,705.00 | 0.12% | 0 | $0.00 |
| | | 1 | $113,000.00 | 0.11% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 4 | $457,066.53 | 0.46% | 0 | $0.00 |
| | NBKC BANK | 1 | $120,800.00 | 0.12% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $117,540.00 | 0.12% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $122,438.55 | 0.12% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $118,750.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $475,045.00 | 0.48% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR | 1 | $118,400.00 | 0.12% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $357,305.00 | 0.36% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $592,784.36 | 0.6% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $119,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NP, INC. KBA US MORTGAGE OF FLORIDA | 1 | $123,200.00 | 0.12% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $122,500.00 | 0.12% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $241,600.00 | 0.24% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | OAKSTAR BANK (KEELAND - 7050999) | 1 | $119,920.00 | 0.12% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $240,000.00 | 0.24% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $247,860.43 | 0.25% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $114,900.00 | 0.12% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | OWEN COUNTY STATE BANK | 1 | $124,160.00 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $228,857.43 | 0.23% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $712,094.77 | 0.72% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $234,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC | 1 | $122,123.00 | 0.12% | 0 | $0.00 |
| | | 1 | $123,600.00 | 0.12% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITYINC.,A TENNESSEE CORPORATION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $123,200.00 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $120,400.00 | 0.12% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $115,430.00 | 0.12% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $224,000.00 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $239,300.00 | 0.24% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $120,300.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $242,000.00 | 0.24% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $111,920.00 | 0.11% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $110,400.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $475,828.00 | 0.48% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $232,875.00 | 0.24% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $119,440.89 | 0.12% | 0 | $0.00 |
| | RCB BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $348,471.88 | 0.35% | 0 | $0.00 |
| | RELIANT BANK, A TENNESSE CORPORATION | 1 | $121,340.01 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 5 | $591,924.52 | 0.6% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $117,200.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $250,000.00 | 0.25% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | $1,202,784.05 | 1.21% | 0 | $0.00 |
| | RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $114,900.00 | 0.12% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $120,600.00 | 0.12% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $121,750.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $119,920.00 | 0.12% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $116,250.17 | 0.12% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $234,680.00 | 0.24% | 0 | $0.00 |
| | ROYAL BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |

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| | ROYAL CREDIT UNION | 3 | $356,664.57 | 0.36% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $465,500.00 | 0.47% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $124,500.00 | 0.13% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 1 | $114,841.56 | 0.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | $1,424,514.48 | 1.44% | 0 | $0.00 |
| | S&T BANK | 1 | $123,405.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $362,260.63 | 0.37% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $120,541.06 | 0.12% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $123,750.00 | 0.12% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGACE LLC | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $123,250.00 | 0.12% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $717,175.34 | 0.72% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.12% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $235,600.00 | 0.24% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $117,800.00 | 0.12% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $236,000.00 | 0.24% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $111,704.47 | 0.11% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $112,277.50 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $358,844.08 | 0.36% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $122,075.00 | 0.12% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $115,956.84 | 0.12% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 3 | $355,000.00 | 0.36% | 0 | $0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI CORPORATION | 1 | $118,800.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 9 | $1,065,811.54 | 1.08% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 9 | $1,060,957.89 | 1.07% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $120,675.00 | 0.12% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $234,160.00 | 0.24% | 0 | $0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 1 | $124,328.47 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $234,400.00 | 0.24% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | $116,800.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $468,095.00 | 0.47% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $835,351.11 | 0.84% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $111,984.98 | 0.11% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $123,200.00 | 0.12% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $123,759.26 | 0.12% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BERLIN | 1 | $115,900.00 | 0.12% | 0 | $0.00 |
| | THE LENDING GROUP COMPANY INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $118,655.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $114,460.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | $238,687.00 | 0.24% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $124,800.00 | 0.13% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.12% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $115,500.00 | 0.12% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $113,800.00 | 0.11% | 0 | $0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $122,235.12 | 0.12% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $112,200.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,288,034.59 | 1.3% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $120,633.57 | 0.12% | 0 | $0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $117,035.00 | 0.12% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $112,575.00 | 0.11% | 0 | $0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $236,533.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $124,626.35 | 0.13% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.12% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | $234,100.00 | 0.24% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.12% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $118,000.00 | 0.12% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $238,400.00 | 0.24% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $113,102.00 | 0.11% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $119,000.00 | 0.12% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $118,234.44 | 0.12% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $118,000.00 | 0.12% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $116,850.00 | 0.12% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $119,795.00 | 0.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $351,969.50 | 0.36% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $352,980.00 | 0.36% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $120,800.00 | 0.12% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | $230,500.00 | 0.23% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $234,168.12 | 0.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $226,080.00 | 0.23% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $120,500.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $122,400.00 | 0.12% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $238,450.00 | 0.24% | 0 | $0.00 |
| | | Unavailable | 2 | $241,500.00 | 0.32% | 0 | $0.00 |
| **Total** | | | **836** | **$99,078,257.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB77 | | VALLEY NATIONAL BANK | 36 | $3,767,416.47 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$3,767,416.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLB85 | | 4 FRONT CREDIT UNION | 1 | $142,405.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,664,200.00 | 2.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $139,000.00 | 0.19% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $127,000.00 | 0.17% | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP, INC.., A PENNSYLVANIA CORPORATION | 1 | $130,324.21 | 0.17% | 0 | $0.00 |
| | ALLY BANK CORP | 1 | $137,700.00 | 0.18% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $139,389.00 | 0.19% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $269,415.00 | 0.36% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $282,033.00 | 0.38% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $139,900.00 | 0.19% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $133,500.00 | 0.18% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $133,500.00 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $134,552.04 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | $572,856.41 | 0.76% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $709,045.90 | 0.94% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $263,000.00 | 0.35% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $286,000.00 | 0.38% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $125,800.00 | 0.17% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $147,741.67 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,053,081.00 | 1.4% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | $147,826.00 | 0.2% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $131,181.98 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $271,170.03 | 0.36% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $133,425.00 | 0.18% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,760.00 | 0.18% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $137,814.37 | 0.18% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $284,460.00 | 0.38% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $142,590.00 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $841,000.00 | 1.12% | 0 | $0.00 |
| | BELL BANK | 3 | $410,865.00 | 0.55% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $131,250.00 | 0.17% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $149,055.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $272,711.00 | 0.36% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $275,200.00 | 0.37% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $283,100.00 | 0.38% | 0 | $0.00 |
| | C & T MORTGAGE INC | 1 | $142,802.99 | 0.19% | 0 | $0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $138,500.00 | 0.18% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $269,775.00 | 0.36% | 0 | $0.00 |
| | CARTUS HOME LOANS | 1 | $135,920.00 | 0.18% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $279,500.00 | 0.37% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $409,810.00 | 0.55% | 0 | $0.00 |
| | CATALYST LENDING ,INC , A COLORADO CORPORATION | 1 | $141,105.33 | 0.19% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $132,050.00 | 0.18% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $140,650.00 | 0.19% | 0 | $0.00 |
| | CENTREBANK | 2 | $266,000.00 | 0.35% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $435,750.00 | 0.58% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.19% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $411,300.00 | 0.55% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | $147,155.00 | 0.2% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC.A CORPORATION | 1 | $133,600.00 | 0.18% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 5 | $703,122.87 | 0.94% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $529,300.00 | 0.7% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $130,950.00 | 0.17% | 0 | $0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $147,920.00 | 0.2% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $289,133.00 | 0.38% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $141,750.00 | 0.19% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $277,980.00 | 0.37% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $149,900.00 | 0.2% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $139,900.00 | 0.19% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $420,357.00 | 0.56% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $145,614.76 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $143,984.00 | 0.19% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY | 1 | $147,842.67 | 0.2% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $125,100.00 | 0.17% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $140,350.00 | 0.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $126,350.00 | 0.17% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $280,200.00 | 0.37% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $401,500.00 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $273,400.00 | 0.36% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $2,233,526.11 | 2.97% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | $148,162.00 | 0.2% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $143,400.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $532,710.00 | 0.71% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $817,370.00 | 1.09% | 0 | $0.00 |

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| | FINANCE OF AMERICA LLC | 3 | $411,916.43 | 0.55% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $288,200.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $300,000.00 | 0.4% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $132,905.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $134,600.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $145,300.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $425,420.00 | 0.57% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $139,050.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $130,800.00 | 0.17% | 0 | $0.00 |
| | FIRST RELAINCE BANK | 1 | $143,200.00 | 0.19% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $701,343.10 | 0.93% | 0 | $0.00 |
| | FIRSTBANK | 7 | $958,325.00 | 1.28% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $130,055.00 | 0.17% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $126,900.00 | 0.17% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $266,800.00 | 0.36% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $826,206.92 | 1.1% | 0 | $0.00 |
| | GECU | 1 | $139,460.00 | 0.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $143,243.51 | 0.19% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,860.00 | 0.18% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $141,866.08 | 0.19% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $140,650.00 | 0.19% | 0 | $0.00 |

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| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | $149,000.00 | 0.2% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $147,800.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $260,400.00 | 0.35% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $146,400.00 | 0.19% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 20 | $2,762,542.43 | 3.68% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | HOME BANK,NA | 1 | $142,363.59 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $281,000.00 | 0.37% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $418,514.00 | 0.56% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $143,075.00 | 0.19% | 0 | $0.00 |
| | HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | $144,530.00 | 0.19% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $943,656.98 | 1.26% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | $980,907.00 | 1.31% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $149,500.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.18% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $819,716.04 | 1.09% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | INLANTA MORTGAGE ,INC | 1 | $131,850.00 | 0.18% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $267,750.00 | 0.36% | 0 | $0.00 |
| | INLANTA MORTGAGE,INC | 1 | $145,350.00 | 0.19% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL | 1 | $139,819.78 | 0.19% | 0 | $0.00 |
| | | 1 | $131,000.00 | 0.17% | 0 | $0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $132,905.00 | 0.18% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $387,400.00 | 0.52% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $403,820.00 | 0.54% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $135,600.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $409,050.00 | 0.54% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $130,450.00 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $256,000.00 | 0.34% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $128,743.24 | 0.17% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $127,694.43 | 0.17% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $418,925.00 | 0.56% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $149,865.00 | 0.2% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $132,050.00 | 0.18% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $147,200.00 | 0.2% | 0 | $0.00 |
| | MERRIMACK MORTGGE COMPANY, LLC | 1 | $126,100.00 | 0.17% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $129,820.90 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $421,000.69 | 0.56% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $146,610.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $143,200.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $135,900.00 | 0.18% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $142,316.57 | 0.19% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,600.00 | 0.17% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | $283,777.00 | 0.38% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $129,500.00 | 0.17% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $285,850.00 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $536,410.00 | 0.71% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $146,797.48 | 0.2% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $144,530.00 | 0.19% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $139,815.64 | 0.19% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $134,420.00 | 0.18% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $406,945.47 | 0.54% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $282,175.00 | 0.38% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $149,600.00 | 0.2% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $140,217.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $272,655.00 | 0.36% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $423,725.94 | 0.56% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $149,664.17 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $139,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $142,123.92 | 0.19% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $259,101.97 | 0.35% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $127,600.00 | 0.17% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $410,040.00 | 0.55% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $130,150.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $136,350.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $141,200.00 | 0.19% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | $138,438.92 | 0.18% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $149,797.94 | 0.2% | 0 | $0.00 |

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| | PROGRESSIVE BANK | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $133,250.00 | 0.18% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $125,674.99 | 0.17% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $144,583.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $145,350.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $145,451.00 | 0.19% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $125,500.00 | 0.17% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $435,400.00 | 0.58% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $427,838.00 | 0.57% | 0 | $0.00 |
| | S&T BANK | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $144,800.22 | 0.19% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $139,500.00 | 0.19% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $141,500.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $394,327.49 | 0.53% | 0 | $0.00 |
| | SERVICE CREDIT UNION | 1 | $134,372.81 | 0.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $408,177.79 | 0.54% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $276,000.00 | 0.37% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $130,746.17 | 0.17% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $284,600.00 | 0.38% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $259,200.00 | 0.35% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $149,960.00 | 0.2% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $130,600.00 | 0.17% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $145,600.00 | 0.19% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $419,243.76 | 0.56% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $129,760.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $276,250.00 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $827,520.00 | 1.1% | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | $132,400.00 | 0.18% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $128,155.00 | 0.17% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $711,381.00 | 0.95% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $134,250.00 | 0.18% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $137,480.00 | 0.18% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $283,000.00 | 0.38% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $126,386.00 | 0.17% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $131,250.00 | 0.17% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $133,819.50 | 0.18% | 0 | $0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $137,983.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $144,500.00 | 0.19% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | $144,412.00 | 0.19% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $126,585.00 | 0.17% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $285,500.00 | 0.38% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $140,165.00 | 0.19% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $125,130.00 | 0.17% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $132,055.00 | 0.18% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $136,125.00 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $711,750.00 | 0.95% | 0 | $0.00 |
| | UNITED BANK | 3 | $399,305.64 | 0.53% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $424,799.29 | 0.57% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $134,250.00 | 0.18% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 2 | $269,600.00 | 0.36% | 0 | $0.00 |

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| | | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $131,830.09 | 0.18% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $145,770.16 | 0.19% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $144,530.00 | 0.19% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $140,740.31 | 0.19% | 0 | $0.00 |
| | | WESTERN NATIONAL BANK | 1 | $125,200.00 | 0.17% | 0 | $0.00 |
| | | WHEATLAND BANK (31751) | 1 | $130,293.19 | 0.17% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $131,200.00 | 0.17% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $692,529.34 | 0.92% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $262,950.00 | 0.35% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $126,900.00 | 0.17% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $130,750.00 | 0.11% | 0 | $0.00 |
| **Total** | | | **545** | **$75,099,584.23** | **100%** | **0** | **$0.00** |
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| 3138WLB93 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $140,528.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $2,047,680.00 | 1.52% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $280,000.00 | 0.21% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $129,300.00 | 0.1% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $149,546.87 | 0.11% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | $138,750.00 | 0.1% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $148,895.00 | 0.11% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $128,360.00 | 0.1% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $276,328.16 | 0.21% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $417,755.00 | 0.31% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $532,064.98 | 0.4% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $125,400.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $128,250.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $139,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $149,380.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $285,550.37 | 0.21% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $131,871.00 | 0.1% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | $523,141.99 | 0.39% | 0 | $0.00 |
| | AMERICIAN BANK OF OKLAHOMA | 1 | $137,750.00 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,093,405.00 | 0.81% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $285,500.00 | 0.21% | 0 | $0.00 |
| | AMERIS BANK | 2 | $300,000.00 | 0.22% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $529,100.00 | 0.39% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | $275,824.02 | 0.21% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,119,727.00 | 0.83% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $398,025.00 | 0.3% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $138,605.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | $821,895.00 | 0.61% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $538,181.48 | 0.4% | 0 | $0.00 |
| | ATLANTIC HOME LOANS ,INC., A CORPORATION | 1 | $128,622.55 | 0.1% | 0 | $0.00 |
| | AUBURNBANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $424,400.00 | 0.32% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $135,800.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $126,100.00 | 0.09% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $135,090.00 | 0.1% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $148,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $133,200.00 | 0.1% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $142,937.90 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $431,000.00 | 0.32% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $688,080.00 | 0.51% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $135,850.00 | 0.1% | 0 | $0.00 |

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| | BELL BANK | 4 | $537,225.00 | 0.4% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $142,000.00 | 0.11% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $137,300.00 | 0.1% | 0 | $0.00 |
| | BLUEHARBOR BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $132,841.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $146,400.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $129,600.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | $432,005.00 | 0.32% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $145,612.99 | 0.11% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $287,500.00 | 0.21% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $137,475.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 8 | $1,089,155.00 | 0.81% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $148,615.05 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $415,000.00 | 0.31% | 0 | $0.00 |
| | BRYANT BANK | 1 | $129,791.52 | 0.1% | 0 | $0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $145,158.59 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $426,950.00 | 0.32% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $270,654.00 | 0.2% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $411,000.00 | 0.31% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $295,600.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $279,250.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $130,625.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | $273,334.32 | 0.2% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $136,800.00 | 0.1% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $433,388.00 | 0.32% | 0 | $0.00 |
| | CHARTER BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | CHEMICAL BANK | 8 | $1,092,108.00 | 0.81% | 0 | $0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | $135,500.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $588,000.00 | 0.44% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $411,500.00 | 0.31% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 7 | $972,788.00 | 0.72% | 0 | $0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | $146,000.00 | 0.11% | 0 | $0.00 |

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| | CLASS ACT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $292,800.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $719,000.00 | 0.54% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $136,619.85 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $135,824.94 | 0.1% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $266,264.98 | 0.2% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $147,250.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $282,500.00 | 0.21% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $139,500.00 | 0.1% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 1 | $149,600.00 | 0.11% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $291,800.00 | 0.22% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $148,949.10 | 0.11% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $126,156.58 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $266,790.00 | 0.2% | 0 | $0.00 |
| | CUSTER FEDERAL STATE BANK | 1 | $133,000.00 | 0.1% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.11% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $128,155.00 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $717,700.00 | 0.53% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $416,029.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $405,777.77 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $282,205.00 | 0.21% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $142,000.00 | 0.11% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $127,059.28 | 0.09% | 0 | $0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $130,950.00 | 0.1% | 0 | $0.00 |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $272,817.93 | 0.2% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $138,750.00 | 0.1% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $700,715.00 | 0.52% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $130,150.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $545,880.00 | 0.41% | 0 | $0.00 |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY | 1 | $128,250.00 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $276,400.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $262,000.00 | 0.2% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $557,883.91 | 0.42% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $278,750.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | $4,929,045.00 | 3.67% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $275,500.00 | 0.21% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | $134,826.22 | 0.1% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $134,510.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $685,660.00 | 0.51% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $942,864.26 | 0.7% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 8 | $1,138,147.15 | 0.85% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $725,283.00 | 0.54% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $135,750.00 | 0.1% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL,INC., A CORPORATION | 1 | $146,000.00 | 0.11% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $127,070.00 | 0.09% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $419,300.00 | 0.31% | 0 | $0.00 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | $139,815.64 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $145,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $133,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $137,600.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $138,700.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $133,675.58 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $143,100.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $291,250.00 | 0.22% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $135,200.00 | 0.1% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | $149,600.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $407,650.00 | 0.3% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $140,100.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $1,541,742.00 | 1.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $413,000.00 | 0.31% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $133,000.00 | 0.1% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $135,375.00 | 0.1% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $126,350.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $125,875.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $127,064.01 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $142,400.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $143,450.00 | 0.11% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $700,978.34 | 0.52% | 0 | $0.00 |
| | FIRSTBANK | 6 | $791,317.63 | 0.59% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $138,305.00 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $711,275.00 | 0.53% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $135,200.00 | 0.1% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $128,250.00 | 0.1% | 0 | $0.00 |
| | FOCUS BANK | 1 | $138,700.00 | 0.1% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | $282,750.00 | 0.21% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $145,403.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $136,300.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $259,510.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $1,672,344.07 | 1.24% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,700.00 | 0.1% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $140,800.00 | 0.1% | 0 | $0.00 |
| | GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $127,920.00 | 0.1% | 0 | $0.00 |

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| | GMFS, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | $577,650.00 | 0.43% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $143,100.00 | 0.11% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $125,600.00 | 0.09% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $147,920.00 | 0.11% | 0 | $0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | $127,800.00 | 0.1% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $137,160.06 | 0.1% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $428,555.00 | 0.32% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $140,200.00 | 0.1% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $575,433.33 | 0.43% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $276,500.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 31 | $4,334,710.55 | 3.23% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $136,640.00 | 0.1% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | $147,250.00 | 0.11% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $149,693.48 | 0.11% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $135,500.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS MORTGAGE LLC | 1 | $122,478.05 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $149,200.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $280,513.00 | 0.21% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $142,303.68 | 0.11% | 0 | $0.00 |
| | HOME BANK & TRUST CO | 1 | $136,611.53 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $142,800.00 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $426,550.00 | 0.32% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | $3,611,664.58 | 2.69% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $415,000.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI | 1 | $147,748.00 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | $142,500.00 | 0.11% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $282,205.11 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITEDD LIABILITY COMPANY | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $566,811.42 | 0.42% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTARE FINANCIAL CORP., A CORPORATION | 1 | $134,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $145,500.00 | 0.11% | 0 | $0.00 |
| | HOMETOWN BANK - WACONIA | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $135,755.00 | 0.1% | 0 | $0.00 |
| | HOMEWISE | 1 | $128,700.00 | 0.1% | 0 | $0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.11% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $134,348.82 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $136,325.00 | 0.1% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $140,600.00 | 0.1% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $143,221.09 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $1,002,824.69 | 0.75% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $278,000.00 | 0.21% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $275,756.03 | 0.21% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $125,250.00 | 0.09% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $127,490.00 | 0.09% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $143,810.37 | 0.11% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | $147,000.00 | 0.11% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $140,650.00 | 0.1% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $281,000.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $269,125.99 | 0.2% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $132,300.00 | 0.1% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | $291,300.00 | 0.22% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | $1,283,329.64 | 0.96% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.1% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $143,200.00 | 0.11% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $819,148.56 | 0.61% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $134,322.89 | 0.1% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $398,050.00 | 0.3% | 0 | $0.00 |

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| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | $811,608.00 | 0.6% | 0 | $0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $144,950.00 | 0.11% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $291,650.00 | 0.22% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $141,750.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | $128,662.96 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $401,450.00 | 0.3% | 0 | $0.00 |
| | MANN MORTGAGE LLC | 1 | $146,500.00 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | MARINE BANK | 1 | $145,500.00 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 2 | $282,800.00 | 0.21% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $142,600.00 | 0.11% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $128,040.00 | 0.1% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $269,709.77 | 0.2% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $282,375.00 | 0.21% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $263,425.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | $841,025.00 | 0.63% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $144,810.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $422,570.45 | 0.31% | 0 | $0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $135,800.00 | 0.1% | 0 | $0.00 |
| | MIDWEST BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $135,850.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $132,500.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $149,802.47 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $134,100.00 | 0.1% | 0 | $0.00 |
| | | 3 | $416,400.00 | 0.31% | 0 | $0.00 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | MORTGAGENETWORK | 2 | $286,909.75 | 0.21% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $271,641.38 | 0.2% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $148,256.91 | 0.11% | 0 | $0.00 |
| | NATION ONE MORTGAGE CORPORATION DBA | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $414,400.00 | 0.31% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 9 | $1,229,642.00 | 0.92% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | NBKC BANK | 2 | $285,000.00 | 0.21% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $149,000.00 | 0.11% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $137,685.05 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $149,802.47 | 0.11% | 0 | $0.00 |
| | NFM,INC..,DBA LENDING,AMARYLAND CORPORATION | 1 | $141,000.00 | 0.1% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $255,750.00 | 0.19% | 0 | $0.00 |
| | NOIC, INC | 1 | $129,021.99 | 0.1% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION | 2 | $281,250.00 | 0.21% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | $143,782.00 | 0.11% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP,INC | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $297,051.65 | 0.22% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $146,400.00 | 0.11% | 0 | $0.00 |
| | NTFN,INC., A CORPORATION | 1 | $147,920.00 | 0.11% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $132,705.65 | 0.1% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $275,811.42 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $147,250.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $146,470.00 | 0.11% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $146,000.00 | 0.11% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $133,860.00 | 0.1% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $277,225.00 | 0.21% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $126,000.00 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $838,915.00 | 0.62% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $556,000.00 | 0.41% | 0 | $0.00 |
| | | 3 | $416,451.71 | 0.31% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $146,432.80 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | $135,117.75 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $261,250.00 | 0.19% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $146,080.00 | 0.11% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $145,015.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $858,720.00 | 0.64% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $149,793.34 | 0.11% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $142,000.00 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $124,763.88 | 0.09% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $418,068.20 | 0.31% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $129,600.00 | 0.1% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $139,920.00 | 0.1% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC.,A DELAEARE CORPORATION | 1 | $139,622.15 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $143,814.64 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $555,334.09 | 0.41% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $406,190.00 | 0.3% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $147,900.00 | 0.11% | 0 | $0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | $144,530.00 | 0.11% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | $677,195.00 | 0.5% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $148,954.09 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $414,825.00 | 0.31% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | $143,370.95 | 0.11% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $956,860.00 | 0.71% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $138,850.00 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $146,060.00 | 0.11% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $279,000.00 | 0.21% | 0 | $0.00 |
| | RABUN COUNTY BANK, A GEORGIA STATE BANK | 1 | $132,800.00 | 0.1% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $141,000.00 | 0.1% | 0 | $0.00 |

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| | RANLIFE, INC | 1 | $147,440.00 | 0.11% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $136,397.26 | 0.1% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $144,035.07 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $134,010.00 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 1 | $135,500.00 | 0.1% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $133,000.00 | 0.1% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $702,200.00 | 0.52% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $265,250.00 | 0.2% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP.,A CALIFONIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $403,500.00 | 0.3% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $822,535.00 | 0.61% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $132,460.58 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $147,796.09 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $414,090.00 | 0.31% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $144,400.00 | 0.11% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $668,644.05 | 0.5% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $422,250.00 | 0.31% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $131,373.00 | 0.1% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,408,062.00 | 1.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $279,900.00 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $130,600.00 | 0.1% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $132,696.79 | 0.1% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $258,250.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $142,500.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $128,700.00 | 0.1% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $128,250.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $147,920.00 | 0.11% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $144,000.00 | 0.11% | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $133,520.00 | 0.1% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $129,500.00 | 0.1% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $148,675.00 | 0.11% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $134,800.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 9 | $1,258,950.81 | 0.94% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $133,200.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $135,750.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 19 | $2,653,138.36 | 1.98% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $145,600.00 | 0.11% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $279,170.00 | 0.21% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $132,812.72 | 0.1% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $266,155.00 | 0.2% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $138,870.00 | 0.1% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $133,802.28 | 0.1% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $419,480.00 | 0.31% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $127,300.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $125,875.00 | 0.09% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $148,410.00 | 0.11% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 2 | $293,304.69 | 0.22% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | $145,600.00 | 0.11% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $141,250.00 | 0.11% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 2 | $269,800.00 | 0.2% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION | 1 | $143,560.00 | 0.11% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $127,500.00 | 0.09% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $128,040.00 | 0.1% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $145,900.00 | 0.11% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $147,250.00 | 0.11% | 0 | $0.00 |
| | | 1 | $136,593.94 | 0.1% | 0 | $0.00 |

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| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | $128,250.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $133,016.49 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.11% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $149,280.00 | 0.11% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $147,750.00 | 0.11% | 0 | $0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | $141,300.00 | 0.11% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $127,300.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,402,715.00 | 1.04% | 0 | $0.00 |
| | UNITED BANK | 2 | $283,738.80 | 0.21% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $133,389.64 | 0.1% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $414,090.00 | 0.31% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $129,429.34 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $415,828.79 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $445,758.00 | 0.33% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $134,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $540,314.68 | 0.4% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $125,400.00 | 0.09% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | $140,650.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $146,500.00 | 0.11% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $137,740.00 | 0.1% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $148,000.00 | 0.11% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $138,000.00 | 0.1% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $272,200.00 | 0.2% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1 | $136,113.53 | 0.1% | 0 | $0.00 |
| | WEST GATE BANK | 2 | $296,000.00 | 0.22% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $277,200.00 | 0.21% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | WHEATLAND BANK (31751) | 1 | $133,066.42 | 0.1% | 0 | $0.00 |

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| | | WHITE EAGLE CREDIT UNION | 1 | $137,000.00 | 0.1% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $148,304.45 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $561,210.00 | 0.42% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $147,060.46 | 0.11% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $135,000.00 | 0.05% | 0 | $0.00 |
| **Total** | | | **965** | **$134,327,631.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBA0 | | ACADEMY MORTGAGE CORP (24545) | 1 | $623,694.54 | 1.28% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $636,150.00 | 1.3% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | $4,013,353.93 | 8.21% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,563,159.46 | 3.2% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $635,976.59 | 1.3% | 0 | $0.00 |
| | | CITIBANK,N.A | 2 | $1,092,211.27 | 2.23% | 0 | $0.00 |
| | | CITIZENS BANK, NA | 1 | $448,729.72 | 0.92% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $569,680.09 | 1.16% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $991,336.31 | 2.03% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $624,750.00 | 1.28% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $1,053,832.14 | 2.15% | 0 | $0.00 |
| | | EVERBANK | 4 | $2,082,741.66 | 4.26% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,757,841.79 | 3.59% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,539,975.66 | 3.15% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $575,847.84 | 1.18% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $1,197,029.10 | 2.45% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $488,545.98 | 1% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $9,449,083.35 | 19.32% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $489,339.96 | 1% | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $474,000.00 | 0.97% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP | 1 | $468,470.73 | 0.96% | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | $1,573,000.00 | 3.22% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 3 | $1,432,971.70 | 2.93% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $451,450.39 | 0.92% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $484,527.93 | 0.99% | 0 | $0.00 |

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| | | PLAZA HOME MORTGAGE | 1 | $481,500.00 | 0.98% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 13 | $6,856,345.59 | 14.02% | 0 | $0.00 |
| | | SOFI LENDING CORP | 2 | $1,039,500.00 | 2.13% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $622,111.28 | 1.27% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $948,053.34 | 1.94% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 3 | $1,475,450.00 | 3.02% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $2,170,583.41 | 4.44% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $597,511.28 | 1.2% | 0 | $0.00 |
| **Total** | | | **92** | **$48,908,755.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBB8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $591,165.87 | 0.25% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $445,000.00 | 0.19% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $452,800.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $2,540,795.00 | 1.08% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASS | 1 | $494,018.43 | 0.21% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $572,192.65 | 0.24% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO | 1 | $495,300.87 | 0.21% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $476,327.91 | 0.2% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $450,000.00 | 0.19% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $439,725.00 | 0.19% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $3,178,433.92 | 1.35% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $440,955.00 | 0.19% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $429,950.00 | 0.18% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $930,000.00 | 0.4% | 0 | $0.00 |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $1,084,920.00 | 0.46% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $580,000.00 | 0.25% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $4,711,556.42 | 2.01% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | $8,656,062.00 | 3.69% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 2 | $940,000.00 | 0.4% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $4,001,570.00 | 1.71% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $493,350.00 | 0.21% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $1,161,000.00 | 0.49% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $466,242.14 | 0.2% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,429,000.00 | 0.61% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | $493,350.00 | 0.21% | 0 | $0.00 |
| | | COMPASS HOME LOANS, LLC | 1 | $638,233.37 | 0.27% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A | 1 | $477,378.40 | 0.2% | 0 | $0.00 |

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| | NEW | | | | | |
| | CORNERSTONE HOME LENDING, INC | 15 | $7,869,937.15 | 3.35% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $459,926.93 | 0.2% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $628,260.99 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $434,706.26 | 0.19% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $980,775.00 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $595,000.00 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $564,000.00 | 0.24% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | $471,750.00 | 0.2% | 0 | $0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABI | 1 | $546,487.33 | 0.23% | 0 | $0.00 |
| | EVERBANK | 1 | $616,516.24 | 0.26% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $465,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $10,299,211.49 | 4.39% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $1,116,008.34 | 0.48% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $476,550.00 | 0.2% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 7 | $3,924,862.99 | 1.67% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $459,366.25 | 0.2% | 0 | $0.00 |
| | FIRST BANK | 1 | $513,279.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $1,086,000.00 | 0.46% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $582,000.00 | 0.25% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $1,034,514.69 | 0.44% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $589,793.44 | 0.25% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $482,580.00 | 0.21% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $586,800.00 | 0.25% | 0 | $0.00 |
| | GOOGAIN INC A CORPORATION | 1 | $634,204.68 | 0.27% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $456,356.09 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 24 | $13,019,064.67 | 5.55% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 2 | $1,224,950.00 | 0.52% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $440,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | $4,740,361.64 | 2.02% | 0 | $0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $636,150.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $8,877,065.56 | 3.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,544,910.00 | 0.66% | 0 | $0.00 |
| | HOMESTREET BANK | 28 | $14,070,825.14 | 6% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $1,101,162.34 | 0.47% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $634,354.25 | 0.27% | 0 | $0.00 |
| | JMAC LENDING INC | 1 | $537,760.15 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | KBHS HOME LOANS, LLC | 1 | $440,000.00 | 0.19% | 0 | $0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $522,000.00 | 0.22% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,445,052.99 | 1.04% | 0 | $0.00 |
| | LADERA LENDING, INC. , A CALIFORNIA | 1 | $618,672.87 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $954,400.00 | 0.41% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $1,465,550.00 | 0.62% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION (ROBINSON) | 1 | $453,374.51 | 0.19% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $460,800.00 | 0.2% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $504,000.00 | 0.21% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,556,212.38 | 0.66% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $539,273.40 | 0.23% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $2,232,650.00 | 0.95% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $460,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $437,750.00 | 0.19% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $2,832,749.35 | 1.21% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | $6,209,586.11 | 2.65% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $478,000.00 | 0.2% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 1 | $537,968.92 | 0.23% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $597,560.23 | 0.25% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $573,803.28 | 0.24% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $472,500.00 | 0.2% | 0 | $0.00 |
| | NMSI INC | 1 | $635,000.00 | 0.27% | 0 | $0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | $479,000.00 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $612,076.42 | 0.26% | 0 | $0.00 |
| | NUVISION FCU | 3 | $1,697,250.00 | 0.72% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,627,870.89 | 0.69% | 0 | $0.00 |
| | OPTION FUNDING INC | 1 | $566,000.00 | 0.24% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $1,175,200.00 | 0.5% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $2,434,039.10 | 1.04% | 0 | $0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | $450,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $458,100.00 | 0.2% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $535,500.00 | 0.23% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 3 | $1,679,796.48 | 0.72% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $465,000.00 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $1,389,650.00 | 0.59% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | $558,421.33 | 0.24% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $477,900.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIORITY FINANCIAL NETWORK | 1 | $633,511.33 | 0.27% | 0 | $0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $535,000.00 | 0.23% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 11 | $5,878,566.27 | 2.51% | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 1 | $482,000.00 | 0.21% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $431,861.00 | 0.18% | 0 | $0.00 |
| | | QUALSTAR CREDIT UNION | 1 | $443,374.41 | 0.19% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | $464,000.00 | 0.2% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 2 | $987,668.09 | 0.42% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $598,000.00 | 0.25% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 4 | $1,930,513.07 | 0.82% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY | 2 | $878,699.32 | 0.37% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $8,733,186.69 | 3.72% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 4 | $2,227,750.00 | 0.95% | 0 | $0.00 |
| | | SKYLINE HOME LOANS | 4 | $2,306,123.76 | 0.98% | 0 | $0.00 |
| | | SOFI LENDING CORP | 6 | $3,049,235.93 | 1.3% | 0 | $0.00 |
| | | SOUND COMMUNITY BANK | 1 | $570,000.00 | 0.24% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $483,000.00 | 0.21% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 21 | $11,380,636.00 | 4.85% | 0 | $0.00 |
| | | STERLING BANK & TRUST, FSB | 1 | $512,880.00 | 0.22% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $1,576,118.20 | 0.67% | 0 | $0.00 |
| | | THE COLUMBIA BANK | 1 | $444,768.89 | 0.19% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $438,400.00 | 0.19% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $478,643.60 | 0.2% | 0 | $0.00 |
| | | UNITED BANK | 1 | $575,188.42 | 0.25% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | $18,926,334.13 | 8.07% | 0 | $0.00 |
| | | VALLEY VIEW HOME LOANS | 1 | $636,000.00 | 0.27% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $633,361.96 | 0.27% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $958,318.03 | 0.41% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $458,500.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $550,000.00 | 0.23% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $464,344.82 | 0.2% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $475,000.00 | 0.2% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 5 | $2,512,020.89 | 1.07% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $540,000.00 | 0.23% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $563,499.00 | 0.24% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $1,519,610.73 | 0.65% | 0 | $0.00 |
| | | Unavailable | 1 | $588,000.00 | 0.27% | 0 | $0.00 |
| **Total** | | | **448** | **$234,666,640.40** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WLBC6 | | 1ST BANCORP MORTGAGE | 1 | $115,600.00 | 2.65% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $114,896.64 | 2.63% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $121,703.73 | 2.79% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $115,252.96 | 2.64% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 6 | $719,761.50 | 16.48% | 0 | $0.00 |
| | | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $122,209.56 | 2.8% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $119,383.82 | 2.73% | 0 | $0.00 |
| | | JACKSON MORTGAGE COMPANY, INC | 1 | $125,000.00 | 2.86% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $119,815.23 | 2.74% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $121,950.00 | 2.79% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $119,158.00 | 2.73% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 4 | $460,299.19 | 10.54% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | $473,223.81 | 10.84% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $122,261.09 | 2.8% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $121,400.00 | 2.78% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $112,522.64 | 2.58% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $116,953.66 | 2.68% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $116,464.08 | 2.67% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 3 | $351,782.65 | 8.06% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $113,180.06 | 2.59% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $119,900.00 | 2.75% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $113,864.66 | 2.61% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $230,660.98 | 5.26% | 0 | $0.00 |
| **Total** | | | **37** | **$4,367,244.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBD4 | | BELL BANK | 1 | $144,800.00 | 5.3% | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $136,336.23 | 4.99% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $128,574.24 | 4.7% | 0 | $0.00 |
| | | ENT CREDIT UNION | 1 | $126,398.60 | 4.62% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $135,000.00 | 4.94% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $132,561.76 | 4.85% | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $128,000.00 | 4.68% | 0 | $0.00 |
| | | LAKE REGION BANK | 1 | $150,000.00 | 5.49% | 0 | $0.00 |
| | | METRO CREDIT UNION | 3 | $410,789.84 | 15.02% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $128,763.00 | 4.71% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $141,000.00 | 5.16% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $129,268.65 | 4.73% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 5.12% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $141,079.48 | 5.16% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $126,796.75 | 4.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 1 | $145,560.00 | 5.32% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $149,950.00 | 5.48% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $139,680.00 | 5.09% | 0 | $0.00 |
| **Total** | | | **20** | **$2,734,558.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBE2 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $170,299.95 | 2.09% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $154,092.08 | 1.89% | 0 | $0.00 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $172,000.00 | 2.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $330,910.00 | 4.06% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $172,000.00 | 2.11% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $324,500.00 | 3.98% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | $308,502.02 | 3.79% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 2 | $323,259.50 | 3.97% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $169,200.00 | 2.08% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $174,250.00 | 2.14% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $164,000.00 | 2.01% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $171,889.50 | 2.11% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | $151,789.01 | 1.86% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $164,350.00 | 2.02% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $166,500.00 | 2.04% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $156,750.00 | 1.92% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $169,727.32 | 2.08% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $170,000.00 | 2.09% | 0 | $0.00 |
| | | FORTUNE FINNANCIAL INC A COLORADO CORPORATION | 1 | $175,000.00 | 2.15% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 1 | $159,444.51 | 1.96% | 0 | $0.00 |
| | | METRO CREDIT UNION | 3 | $485,187.18 | 5.96% | 0 | $0.00 |
| | | NEIGHBORHOOD FINANCE CORPORATION | 2 | $309,493.82 | 3.8% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $173,673.00 | 2.13% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $174,000.00 | 2.14% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $154,547.87 | 1.9% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $317,657.03 | 3.9% | 0 | $0.00 |
| | | | 1 | $170,000.00 | 2.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | | SANBORN SAVINGS BANK | 1 | $152,800.00 | 1.88% | 0 | $0.00 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $167,900.00 | 2.06% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $173,600.00 | 2.13% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $169,000.00 | 2.07% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $157,562.97 | 1.93% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $345,000.00 | 4.24% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $154,100.54 | 1.89% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 1 | $160,000.00 | 1.96% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $315,156.78 | 3.87% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 4 | $617,312.19 | 7.59% | 0 | $0.00 |
| **Total** | | | **50** | **$8,145,455.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBF9 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,028,486.64 | 0.92% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $263,478.26 | 0.24% | 0 | $0.00 |
| | | AMERICASH A CORPORATION | 1 | $413,118.53 | 0.37% | 0 | $0.00 |
| | | AMERIHOME MORTGAGE COMPANY, LLC | 1 | $210,401.08 | 0.19% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | $555,691.98 | 0.5% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,535,288.96 | 1.37% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,204,287.20 | 1.08% | 0 | $0.00 |
| | | BLUCURRENT CREDIT UNION | 1 | $229,341.03 | 0.2% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $500,100.00 | 0.45% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $221,896.51 | 0.2% | 0 | $0.00 |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $490,275.00 | 0.44% | 0 | $0.00 |
| | | BTH BANK, NATIONAL ASSOCIATION | 2 | $585,220.94 | 0.52% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $245,801.16 | 0.22% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $209,149.88 | 0.19% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 4 | $1,364,783.44 | 1.22% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $177,942.55 | 0.16% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $500,800.00 | 0.45% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 4 | $964,861.73 | 0.86% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $2,670,694.69 | 2.39% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 69 | $16,005,717.51 | 14.3% | 0 | $0.00 |
| | | | 1 | $172,760.84 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $233,179.92 | 0.21% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $488,000.00 | 0.44% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $207,216.57 | 0.19% | 0 | $0.00 |
| | ENT CREDIT UNION | 7 | $1,740,586.17 | 1.56% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $204,038.00 | 0.18% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $658,562.72 | 0.59% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $550,764.28 | 0.49% | 0 | $0.00 |
| | FIRST BANK | 1 | $229,306.08 | 0.2% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $298,526.48 | 0.27% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $362,969.29 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,967,525.53 | 1.76% | 0 | $0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $422,748.51 | 0.38% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $222,391.71 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $179,685.05 | 0.16% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $743,565.08 | 0.66% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $338,458.92 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $253,452.69 | 0.23% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $200,243.30 | 0.18% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $294,153.21 | 0.26% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $204,010.68 | 0.18% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 11 | $3,494,992.69 | 3.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $929,641.00 | 0.83% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $309,241.09 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,615.34 | 0.21% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $1,182,678.96 | 1.06% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 1 | $248,842.63 | 0.22% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $195,953.81 | 0.18% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,373,135.23 | 2.12% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $835,240.36 | 0.75% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 1 | $180,097.51 | 0.16% | 0 | $0.00 |
| | LENDA, INC | 1 | $574,171.53 | 0.51% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $206,108.54 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 19 | $5,202,808.58 | 4.65% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $340,369.99 | 0.3% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $1,380,538.83 | 1.23% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $466,900.00 | 0.42% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 6 | $1,539,885.13 | 1.38% | 0 | $0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $374,927.50 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $206,375.48 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $488,195.59 | 0.44% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $365,798.74 | 0.33% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $214,327.00 | 0.19% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $422,663.49 | 0.38% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $391,158.30 | 0.35% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $424,105.00 | 0.38% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $274,355.13 | 0.25% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $892,517.62 | 0.8% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $179,933.43 | 0.16% | 0 | $0.00 |
| | POINT LOMA CREDIT UNION | 3 | $991,335.81 | 0.89% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $387,009.88 | 0.35% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $331,413.16 | 0.3% | 0 | $0.00 |
| | PURPOSE FUNDING INC | 1 | $285,125.13 | 0.25% | 0 | $0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 40 | $9,332,189.61 | 8.34% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $222,346.35 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,081,653.54 | 0.97% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | $1,111,273.73 | 0.99% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $315,272.52 | 0.28% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $413,268.81 | 0.37% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $296,864.88 | 0.27% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $273,921.64 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $1,185,787.01 | 1.06% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $460,000.00 | 0.41% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 45 | $11,483,750.10 | 10.26% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $221,024.81 | 0.2% | 0 | $0.00 |
| | | 1 | $250,090.34 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 6 | $1,377,848.21 | 1.23% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $1,400,392.01 | 1.25% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $198,662.95 | 0.18% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $247,642.56 | 0.22% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $267,594.06 | 0.24% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,878,350.00 | 1.68% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $177,312.08 | 0.16% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $1,016,906.40 | 0.91% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $413,699.46 | 0.37% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $500,000.00 | 0.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $956,426.02 | 0.85% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 27 | $6,623,464.67 | 5.92% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 19 | $4,644,753.15 | 4.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $279,308.42 | 0.21% | 0 | $0.00 |
| **Total** | | | **413** | **$111,908,747.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBG7 | | 1ST MIDAMERICA CREDIT UNION | 3 | $276,760.00 | 0.35% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $103,500.00 | 0.13% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $102,600.00 | 0.13% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $101,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.13% | 0 | $0.00 |
| | | ALLY BANK | 1 | $101,850.00 | 0.13% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $290,970.00 | 0.37% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $466,570.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $99,660.14 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $669,700.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $85,500.00 | 0.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $385,275.00 | 0.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $93,605.00 | 0.12% | 0 | $0.00 |
| | | AMERIS BANK | 4 | $373,500.00 | 0.47% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $99,000.00 | 0.12% | 0 | $0.00 |

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| | ARBOR BANK | 1 | $99,900.00 | 0.13% | 0 | $0.00 |
| | ARVEST BANK | 3 | $298,500.00 | 0.38% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $101,150.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $944,716.00 | 1.19% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $218,000.00 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | AVAILA BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | BANCFIRST | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $311,800.00 | 0.39% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $299,650.00 | 0.38% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $105,200.00 | 0.13% | 0 | $0.00 |
| | BANK OF LEXINGTON INC | 1 | $105,451.21 | 0.13% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $101,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $180,950.00 | 0.23% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF WESTON | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $92,225.00 | 0.12% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | BANNER BANK | 1 | $109,800.00 | 0.14% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $86,900.00 | 0.11% | 0 | $0.00 |
| | BELL BANK | 3 | $297,755.00 | 0.38% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $389,800.00 | 0.49% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $209,000.00 | 0.26% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $85,600.00 | 0.11% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $105,730.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $271,500.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $315,000.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $375,150.00 | 0.47% | 0 | $0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | $289,450.00 | 0.36% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $99,000.00 | 0.12% | 0 | $0.00 |

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| | CAROLINA ALLIANCE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $305,000.00 | 0.38% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $99,750.00 | 0.13% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $99,900.00 | 0.13% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $87,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $197,350.00 | 0.25% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $198,750.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $191,800.00 | 0.24% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $103,000.00 | 0.13% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $397,500.00 | 0.5% | 0 | $0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | $102,000.00 | 0.13% | 0 | $0.00 |
| | CHOICE BANK | 1 | $99,200.00 | 0.12% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $197,073.27 | 0.25% | 0 | $0.00 |
| | CITIZENS FIRST BANK INC | 1 | $103,550.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $102,400.00 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $89,900.00 | 0.11% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 1 | $90,800.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $187,000.00 | 0.24% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $109,000.00 | 0.14% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $91,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY BANK | 2 | $200,801.35 | 0.25% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $105,600.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $107,920.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 5 | $492,600.00 | 0.62% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $181,043.00 | 0.23% | 0 | $0.00 |
| | CONNECTIONS CREDIT UNION | 1 | $102,851.59 | 0.13% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $205,280.00 | 0.26% | 0 | $0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $108,400.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $195,920.00 | 0.25% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $86,650.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.13% | 0 | $0.00 |

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| | CRESCENT MORTGAGE COMPANY | 2 | $194,600.00 | 0.25% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $109,600.00 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $87,300.00 | 0.11% | 0 | $0.00 |
| | CUSO HOME LENDING | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $107,500.00 | 0.14% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $212,450.00 | 0.27% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $100,430.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $311,990.00 | 0.39% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $104,125.00 | 0.13% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | $1,008,778.93 | 1.27% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $106,460.00 | 0.13% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $107,633.96 | 0.14% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $308,200.00 | 0.39% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | EASTERN BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.13% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | $1,111,180.00 | 1.4% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $95,900.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,296,214.83 | 1.63% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $178,310.00 | 0.22% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $109,250.00 | 0.14% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $86,272.80 | 0.11% | 0 | $0.00 |
| | FARMERS STATE BANK | 3 | $308,000.00 | 0.39% | 0 | $0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $109,600.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $295,750.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FINANCE OF AMERICA LLC | 3 | $300,000.00 | 0.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $106,100.29 | 0.13% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $398,368.88 | 0.5% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $100,950.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $95,009.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 2 | $186,525.00 | 0.24% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | $303,450.00 | 0.38% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $94,186.74 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $99,041.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $109,250.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $91,300.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $93,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | $272,400.00 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $1,017,790.00 | 1.28% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,200.00 | 0.13% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $96,800.00 | 0.12% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $108,800.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $506,619.72 | 0.64% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $96,900.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $192,504.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $85,500.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $192,000.00 | 0.24% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $89,925.00 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $197,750.00 | 0.25% | 0 | $0.00 |
| | FIRST TENNESSEE BANK ASSOCIATION | 1 | $86,100.00 | 0.11% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $92,800.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | FIRSTBANK | 4 | $406,000.00 | 0.51% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC | 6 | $580,955.00 | 0.73% | 0 | $0.00 |
| | FNB BANK INC | 1 | $107,200.00 | 0.14% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | $199,859.10 | 0.25% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $203,003.00 | 0.26% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $198,400.00 | 0.25% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 6 | $588,125.00 | 0.74% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | $305,300.00 | 0.38% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $399,766.69 | 0.5% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $90,251.84 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $180,675.00 | 0.23% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $485,840.00 | 0.61% | 0 | $0.00 |
| | GECU | 1 | $108,640.00 | 0.14% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $210,000.00 | 0.26% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $109,000.00 | 0.14% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $200,000.00 | 0.25% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $106,920.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $94,300.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 13 | $1,314,091.00 | 1.66% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $198,440.00 | 0.25% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 2 | $197,500.00 | 0.25% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 2 | $185,500.00 | 0.23% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $188,650.00 | 0.24% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $104,700.00 | 0.13% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $310,163.00 | 0.39% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $101,000.00 | 0.13% | 0 | $0.00 |
| | HOME STATE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $296,500.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $102,000.00 | 0.13% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $200,000.00 | 0.25% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $91,200.00 | 0.11% | 0 | $0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | $109,200.00 | 0.14% | 0 | $0.00 |
| | HONOR BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |

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| | HONOR CREDIT UNION | 2 | $206,020.00 | 0.26% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $99,600.00 | 0.13% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $99,200.00 | 0.12% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $301,400.00 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $624,284.00 | 0.79% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $109,500.00 | 0.14% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $398,200.00 | 0.5% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $215,000.00 | 0.27% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $296,833.00 | 0.37% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $94,405.04 | 0.12% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $96,903.00 | 0.12% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $106,400.00 | 0.13% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | IOWA STATE SAVINGS BANK | 1 | $85,025.00 | 0.11% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $108,500.00 | 0.14% | 0 | $0.00 |
| | IXONIA BANK | 1 | $100,400.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $109,250.00 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $103,550.00 | 0.13% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $97,850.00 | 0.12% | 0 | $0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $103,550.00 | 0.13% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | $1,600,265.00 | 2.02% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $608,300.00 | 0.77% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 12 | $1,142,304.56 | 1.44% | 0 | $0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $96,164.31 | 0.12% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $108,555.58 | 0.14% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | $108,200.00 | 0.14% | 0 | $0.00 |

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| | MARINE BANK | 5 | $492,100.00 | 0.62% | 0 | $0.00 |
| | MARINE BANKE | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | MARION COUNTY STATE BANK | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $98,701.87 | 0.12% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $98,455.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $103,200.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $194,000.00 | 0.24% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $88,500.00 | 0.11% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $106,215.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.11% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $104,500.00 | 0.13% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $105,600.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $92,500.00 | 0.12% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $204,400.00 | 0.26% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $107,825.00 | 0.14% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $109,250.00 | 0.14% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $208,700.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $109,600.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $208,000.00 | 0.26% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $97,425.00 | 0.12% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $204,000.00 | 0.26% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $94,076.61 | 0.12% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $88,092.15 | 0.11% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $91,000.00 | 0.11% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $104,500.00 | 0.13% | 0 | $0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $197,850.00 | 0.25% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | NORTHVIEW BANK | 3 | $282,200.00 | 0.36% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $210,000.00 | 0.26% | 0 | $0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | $412,130.00 | 0.52% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $99,900.00 | 0.13% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $211,650.00 | 0.27% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $605,202.00 | 0.76% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $87,700.00 | 0.11% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $100,100.00 | 0.13% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $203,000.00 | 0.26% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $196,300.00 | 0.25% | 0 | $0.00 |
| | PARK BANK | 1 | $108,800.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $89,873.19 | 0.11% | 0 | $0.00 |
| | PEACH STATE BANK & TRUST | 1 | $106,700.00 | 0.13% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $91,371.08 | 0.12% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $178,170.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK | 3 | $296,200.00 | 0.37% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | $499,250.00 | 0.63% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK | 2 | $188,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $194,400.00 | 0.24% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $213,000.00 | 0.27% | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $196,415.97 | 0.25% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $99,855.91 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $193,900.00 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $89,873.20 | 0.11% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $172,400.00 | 0.22% | 0 | $0.00 |
| | PROGRESSIVE OZARK BANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $406,773.00 | 0.51% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $190,300.00 | 0.24% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $104,300.00 | 0.13% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $109,150.00 | 0.14% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $100,700.00 | 0.13% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $92,200.00 | 0.12% | 0 | $0.00 |

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| | RENASANT BANK | 3 | $290,100.00 | 0.37% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $186,750.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $195,200.00 | 0.25% | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $195,875.00 | 0.25% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $207,000.00 | 0.26% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $271,700.00 | 0.34% | 0 | $0.00 |
| | ROYAL BANK | 2 | $174,500.00 | 0.22% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 9 | $896,806.89 | 1.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $202,000.00 | 0.25% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $200,000.00 | 0.25% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $484,550.00 | 0.61% | 0 | $0.00 |
| | S&T BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $106,400.00 | 0.13% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $85,875.86 | 0.11% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST CO | 1 | $107,200.00 | 0.14% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $99,750.00 | 0.13% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $191,700.00 | 0.24% | 0 | $0.00 |
| | SEASONS FCU | 1 | $98,000.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $102,820.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $498,162.00 | 0.63% | 0 | $0.00 |
| | SIMPLICITY CREDIT UNION | 2 | $205,200.00 | 0.26% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $204,300.00 | 0.26% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $105,000.00 | 0.13% | 0 | $0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $204,400.00 | 0.26% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $378,320.00 | 0.48% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $106,263.00 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $194,400.00 | 0.24% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $197,550.00 | 0.25% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 3 | $297,732.92 | 0.38% | 0 | $0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | $103,000.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $101,350.00 | 0.13% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $202,150.00 | 0.25% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $211,075.00 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $324,000.00 | 0.41% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $94,000.00 | 0.12% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $99,900.00 | 0.13% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $95,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $777,092.29 | 0.98% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $208,203.69 | 0.26% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | $499,650.00 | 0.63% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 7 | $710,436.00 | 0.9% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 2 | $216,690.00 | 0.27% | 0 | $0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | $108,800.00 | 0.14% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $108,400.00 | 0.14% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $102,000.00 | 0.13% | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $96,800.00 | 0.12% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | $289,000.00 | 0.36% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $87,566.00 | 0.11% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $296,100.00 | 0.37% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $472,450.00 | 0.6% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $205,838.92 | 0.26% | 0 | $0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, N.A | 1 | $105,300.00 | 0.13% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $106,800.00 | 0.13% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $387,900.00 | 0.49% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $95,060.00 | 0.12% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $202,500.00 | 0.26% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $179,150.00 | 0.23% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $621,102.67 | 0.78% | 0 | $0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 2 | $209,000.00 | 0.26% | 0 | $0.00 |
| | UNITED BANK OF UNION | 4 | $395,115.00 | 0.5% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $90,250.00 | 0.11% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $100,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $92,226.00 | 0.12% | 0 | $0.00 |
| | US HOME MORTGAGE INC | 1 | $92,050.00 | 0.12% | 0 | $0.00 |
| | US MORTGAGES | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 4 | $415,900.00 | 0.52% | 0 | $0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | $103,000.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $92,000.00 | 0.12% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $93,400.00 | 0.12% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | WAYNE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | WAYNE BANK AND TRUST | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 2 | $205,000.00 | 0.26% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 2 | $199,576.04 | 0.25% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $92,795.64 | 0.12% | 0 | $0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $108,700.00 | 0.14% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $106,400.00 | 0.13% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $218,800.00 | 0.28% | 0 | $0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $382,952.55 | 0.48% | 0 | $0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $105,600.00 | 0.13% | 0 | $0.00 |

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| | | ZB. N.A. DBA CALIFORNIA BANK & TRUST | 1 | $98,496.14 | 0.12% | 0 | $0.00 |
| | | ZIONS BANK | 2 | $190,600.00 | 0.24% | 0 | $0.00 |
| | | Unavailable | 3 | $294,259.10 | 0.15% | 0 | $0.00 |
| **Total** | | | **799** | **$79,369,356.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBH5 | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 22 | $2,023,082.71 | 44.08% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | $966,561.17 | 21.06% | 0 | $0.00 |
| | | SOLVAY BANK | 2 | $185,202.25 | 4.04% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 2 | $195,423.60 | 4.26% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $94,201.93 | 2.05% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $489,580.48 | 10.67% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 7 | $635,526.98 | 13.84% | 0 | $0.00 |
| **Total** | | | **50** | **$4,589,579.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBJ1 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $122,500.00 | 0.12% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $115,500.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,069,175.64 | 1.08% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $112,800.00 | 0.11% | 0 | $0.00 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $120,800.00 | 0.12% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $111,671.72 | 0.11% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 2 | $243,450.00 | 0.25% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $237,000.00 | 0.24% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 4 | $473,000.00 | 0.48% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $347,520.00 | 0.35% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $114,785.97 | 0.12% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $234,608.44 | 0.24% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $120,280.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $601,325.05 | 0.61% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $585,340.00 | 0.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $121,575.00 | 0.12% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $234,870.00 | 0.24% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.11% | 0 | $0.00 |
| | | ARVEST BANK | 4 | $479,800.00 | 0.49% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | $1,810,488.19 | 1.83% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | AVAILA BANK | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $113,300.00 | 0.11% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $119,920.00 | 0.12% | 0 | $0.00 |
| | BANK MUTUAL | 9 | $1,057,500.00 | 1.07% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $115,437.12 | 0.12% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | $118,233.17 | 0.12% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $226,569.80 | 0.23% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | BANK SNB ISAOA | 2 | $232,500.00 | 0.24% | 0 | $0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | $116,835.15 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $244,700.00 | 0.25% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $236,550.00 | 0.24% | 0 | $0.00 |
| | BELL BANK | 7 | $824,490.00 | 0.83% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $119,300.00 | 0.12% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $121,025.37 | 0.12% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $356,657.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $115,700.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $232,380.00 | 0.23% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $124,900.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $247,000.00 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $249,800.00 | 0.25% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $113,500.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $110,860.00 | 0.11% | 0 | $0.00 |
| | | 1 | $112,500.00 | 0.11% | 0 | $0.00 |

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| | CEDAR RAPIDS BANK AND TRUST COMPANY | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $122,400.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $124,200.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $362,300.00 | 0.37% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | CENTREBANK | 1 | $112,750.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $823,835.00 | 0.83% | 0 | $0.00 |
| | CHARTERBANK | 1 | $122,500.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $477,395.00 | 0.48% | 0 | $0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | $111,150.00 | 0.11% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $245,400.00 | 0.25% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $112,500.00 | 0.11% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $114,750.00 | 0.12% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $122,919.56 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $348,050.00 | 0.35% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,091,254.06 | 1.1% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $229,500.00 | 0.23% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $112,100.00 | 0.11% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $116,400.00 | 0.12% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $118,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 3 | $336,750.00 | 0.34% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $359,780.50 | 0.36% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $241,139.00 | 0.24% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $348,704.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $242,405.00 | 0.25% | 0 | $0.00 |

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| | CORTRUST MORTGAGE, INC | 3 | $345,295.00 | 0.35% | 0 | $0.00 |
| | COUNTY BANK | 1 | $118,400.00 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $352,875.00 | 0.36% | 0 | $0.00 |
| | CREDIT UNION ONE | 1 | $121,250.00 | 0.12% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $120,500.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $115,920.00 | 0.12% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $119,500.00 | 0.12% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $119,900.00 | 0.12% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $123,200.00 | 0.12% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $238,319.53 | 0.24% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,655.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $114,975.00 | 0.12% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $113,947.85 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $483,448.90 | 0.49% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $242,000.00 | 0.24% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $695,900.00 | 0.7% | 0 | $0.00 |
| | EAST WEST BANK | 1 | $115,158.00 | 0.12% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $119,830.92 | 0.12% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $359,242.00 | 0.36% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $245,000.00 | 0.25% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | $1,419,845.00 | 1.44% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $111,150.00 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | EVERLEND MORTGAGE COMPANY | 1 | $119,700.00 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $110,901.75 | 0.11% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $122,075.00 | 0.12% | 0 | $0.00 |
| | F&M COMMUNITY BANK, NA | 1 | $117,661.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,907,536.62 | 1.93% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $120,979.24 | 0.12% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $124,500.00 | 0.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $360,000.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $591,623.88 | 0.6% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $237,814.74 | 0.24% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $110,400.00 | 0.11% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $229,400.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK | 2 | $240,260.89 | 0.24% | 0 | $0.00 |
| | FIRST BANK & TRUST | 4 | $486,500.00 | 0.49% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $112,500.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $234,000.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $237,950.00 | 0.24% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $118,225.57 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $474,520.00 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | $349,977.83 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $1,204,031.04 | 1.22% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $124,700.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $472,750.00 | 0.48% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $117,792.35 | 0.12% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 2 | $249,000.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,500.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $117,500.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $236,900.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $122,220.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $119,830.92 | 0.12% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $118,800.00 | 0.12% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $124,800.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $110,237.36 | 0.11% | 0 | $0.00 |
| | FIRSTBANK | 7 | $834,557.18 | 0.84% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $112,500.00 | 0.11% | 0 | $0.00 |

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| | FLAT BRANCH HOME LOANS | 1 | $120,280.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $238,300.00 | 0.24% | 0 | $0.00 |
| | FNNB BANK, A STATE BANK | 1 | $117,087.00 | 0.12% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $112,041.91 | 0.11% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 2 | $238,825.00 | 0.24% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | $352,255.00 | 0.36% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $349,400.00 | 0.35% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,169,631.00 | 1.18% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | GMFS, LLC | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $240,000.00 | 0.24% | 0 | $0.00 |
| | GRANITE FALLS BANK | 1 | $115,200.00 | 0.12% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $119,300.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $238,313.00 | 0.24% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $123,920.00 | 0.13% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | $121,250.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $111,900.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 18 | $2,108,173.49 | 2.13% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $115,430.00 | 0.12% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $115,836.56 | 0.12% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 2 | $239,750.00 | 0.24% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | HOME SAVINGS BANK | 3 | $356,150.00 | 0.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $239,200.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 3 | $361,500.00 | 0.37% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $352,350.00 | 0.36% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $123,405.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $120,650.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | HOMEWISE | 2 | $241,602.00 | 0.24% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | HONOR BANK | 2 | $236,450.00 | 0.24% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $120,270.00 | 0.12% | 0 | $0.00 |

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| | HORIZON BANK, N.A | 2 | $247,400.00 | 0.25% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $831,341.49 | 0.84% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $461,835.00 | 0.47% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $114,050.00 | 0.12% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $121,125.00 | 0.12% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $110,400.00 | 0.11% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $240,375.00 | 0.24% | 0 | $0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.12% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $111,090.25 | 0.11% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $124,450.00 | 0.13% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $110,500.00 | 0.11% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $246,600.00 | 0.25% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | $1,289,310.35 | 1.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $711,771.96 | 0.72% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $124,100.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $930,827.16 | 0.94% | 0 | $0.00 |
| | LAPFCU | 1 | $121,820.27 | 0.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORP-OBREGON | 1 | $116,800.00 | 0.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | LEGACY BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | $112,700.00 | 0.11% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $116,325.00 | 0.12% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $124,700.07 | 0.13% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $234,738.10 | 0.24% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $368,560.00 | 0.37% | 0 | $0.00 |
| | MAIN STREET BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | MARINE BANK | 5 | $571,000.00 | 0.58% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $119,300.00 | 0.12% | 0 | $0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $231,215.00 | 0.23% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $355,900.00 | 0.36% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 3 | $367,500.00 | 0.37% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $111,000.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $120,280.00 | 0.12% | 0 | $0.00 |
| | METRO BANK | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $122,400.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 2 | $238,400.00 | 0.24% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $122,075.00 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $472,000.00 | 0.48% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $120,400.00 | 0.12% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $120,650.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $124,800.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | $585,980.00 | 0.59% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $236,412.80 | 0.24% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $116,400.00 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $115,473.12 | 0.12% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $350,500.00 | 0.35% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 3 | $348,350.00 | 0.35% | 0 | $0.00 |
| | MWABANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $234,038.00 | 0.24% | 0 | $0.00 |
| | NBKC BANK | 1 | $121,600.00 | 0.12% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | $474,391.09 | 0.48% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $244,900.00 | 0.25% | 0 | $0.00 |
| | NOIC, INC | 1 | $114,460.00 | 0.12% | 0 | $0.00 |

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| | NORTHMARK BANK | 1 | $124,831.62 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $465,850.00 | 0.47% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $240,740.00 | 0.24% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | $110,400.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $358,100.00 | 0.36% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $248,762.00 | 0.25% | 0 | $0.00 |
| | OHNWARD BANK AND TRUST | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | OLD NATIONAL BANK | 9 | $1,049,525.00 | 1.06% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $124,800.00 | 0.13% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 2 | $245,000.00 | 0.25% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $239,300.00 | 0.24% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $114,400.00 | 0.12% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $113,588.53 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 7 | $817,700.00 | 0.83% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $234,080.00 | 0.24% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $367,500.00 | 0.37% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $111,200.00 | 0.11% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $348,731.80 | 0.35% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $124,120.77 | 0.13% | 0 | $0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | $118,750.00 | 0.12% | 0 | $0.00 |
| | PREMIERBANK | 1 | $119,920.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $238,000.00 | 0.24% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $237,900.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $235,800.00 | 0.24% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $115,120.00 | 0.12% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $114,238.81 | 0.12% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | $469,193.39 | 0.47% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK A CORPORATION | 1 | $113,678.20 | 0.11% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 2 | $229,000.00 | 0.23% | 0 | $0.00 |
| | RENASANT BANK | 3 | $366,750.00 | 0.37% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $116,900.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $114,610.00 | 0.12% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 |

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| | RIVER VALLEY BANK | 1 | $122,470.00 | 0.12% | 0 | $0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $111,420.00 | 0.11% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $240,000.00 | 0.24% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $368,272.00 | 0.37% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $370,200.00 | 0.37% | 0 | $0.00 |
| | ROYAL BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $341,875.00 | 0.35% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $595,764.00 | 0.6% | 0 | $0.00 |
| | S&T BANK | 2 | $235,600.00 | 0.24% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $353,984.30 | 0.36% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $468,500.00 | 0.47% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $245,000.00 | 0.25% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $117,800.00 | 0.12% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $474,400.00 | 0.48% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $730,700.00 | 0.74% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $236,550.00 | 0.24% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $248,000.00 | 0.25% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $234,400.00 | 0.24% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $239,430.00 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $604,589.43 | 0.61% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 3 | $353,187.00 | 0.36% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 5 | $598,800.00 | 0.61% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $1,055,465.00 | 1.07% | 0 | $0.00 |

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| | SUPERIOR CREDIT UNION, INC | 4 | $476,725.99 | 0.48% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 7 | $813,496.43 | 0.82% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $342,255.33 | 0.35% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $112,720.00 | 0.11% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $120,500.00 | 0.12% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $118,518.99 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $115,672.56 | 0.12% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | $248,924.58 | 0.25% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $236,250.00 | 0.24% | 0 | $0.00 |
| | THE PARK NATIONAL BANK | 1 | $116,236.00 | 0.12% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $237,000.00 | 0.24% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $235,000.00 | 0.24% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $113,400.00 | 0.11% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $468,750.00 | 0.47% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $124,450.00 | 0.13% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $115,200.00 | 0.12% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $469,950.00 | 0.48% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $235,981.59 | 0.24% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $117,900.00 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $112,347.00 | 0.11% | 0 | $0.00 |
| | UNITY BANK | 2 | $241,000.00 | 0.24% | 0 | $0.00 |
| | UNITY ONE CREDIT UNION | 1 | $124,052.78 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $123,600.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $115,000.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $119,921.77 | 0.12% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.12% | 0 | $0.00 |
| | | UW CREDIT UNION | 11 | $1,298,089.87 | 1.31% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $351,083.74 | 0.35% | 0 | $0.00 |
| | | VANTAGE WEST CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 |
| | | VECTRA BANK COLORADO | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $110,320.00 | 0.11% | 0 | $0.00 |
| | | VISION BANK | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $481,458.14 | 0.49% | 0 | $0.00 |
| | | WESLEND FINANCIAL CORP | 1 | $113,600.00 | 0.11% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 2 | $237,339.48 | 0.24% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $121,500.00 | 0.12% | 0 | $0.00 |
| | | WESTERN BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $114,000.00 | 0.12% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $118,602.00 | 0.12% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 2 | $237,590.95 | 0.24% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $366,632.21 | 0.37% | 0 | $0.00 |
| | | WHEATLAND BANK (31751) | 1 | $119,812.50 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $121,029.23 | 0.12% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $231,150.00 | 0.23% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $235,119.40 | 0.26% | 0 | $0.00 |
| **Total** | | | **834** | **$98,927,679.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBK8 | | HEARTLAND CREDIT UNION | 2 | $228,183.60 | 5% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 22 | $2,443,048.80 | 53.51% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | $1,207,045.07 | 26.44% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $114,095.45 | 2.5% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $108,351.22 | 2.37% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $121,202.76 | 2.65% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $343,240.38 | 7.53% | 0 | $0.00 |
| **Total** | | | **41** | **$4,565,167.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBL6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $270,900.00 | 0.36% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $287,920.00 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALLY BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $267,750.00 | 0.35% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $149,900.00 | 0.2% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.18% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $144,800.00 | 0.19% | 0 | $0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $147,300.00 | 0.19% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $275,877.79 | 0.37% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $144,500.00 | 0.19% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $126,900.00 | 0.17% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $265,500.00 | 0.35% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $258,400.00 | 0.34% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | ARVEST BANK | 3 | $425,700.00 | 0.56% | 0 | $0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | $128,610.00 | 0.17% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $134,799.82 | 0.18% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $132,890.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $285,338.79 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | AZURA CREDIT UNION | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | BANCFIRST | 1 | $130,397.80 | 0.17% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $130,600.00 | 0.17% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF RANTOUL | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $136,184.22 | 0.18% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | BANNER BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $144,875.59 | 0.19% | 0 | $0.00 |
| | BELL BANK | 3 | $394,750.00 | 0.52% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |

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| | BOFI FEDERAL BANK | 2 | $287,750.00 | 0.38% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $126,350.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $273,400.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $573,300.00 | 0.76% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 3 | $411,000.00 | 0.54% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $260,500.00 | 0.34% | 0 | $0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | CHARTERBANK | 2 | $272,800.00 | 0.36% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $129,982.08 | 0.17% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $133,107.94 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $284,990.65 | 0.38% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $145,135.22 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $402,000.00 | 0.53% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $282,473.12 | 0.37% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $274,000.00 | 0.36% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 4 | $540,525.00 | 0.72% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $127,300.00 | 0.17% | 0 | $0.00 |

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| | CONCORD MORTGAGE GROUP | 2 | $290,319.00 | 0.38% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $293,044.29 | 0.39% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $126,753.00 | 0.17% | 0 | $0.00 |
| | COUNTY BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $125,100.00 | 0.17% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $256,621.34 | 0.34% | 0 | $0.00 |
| | CRESCOM BANK | 2 | $279,587.87 | 0.37% | 0 | $0.00 |
| | CUMD | 1 | $131,456.00 | 0.17% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $133,390.85 | 0.18% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $142,320.00 | 0.19% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $138,600.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $286,325.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $578,195.00 | 0.77% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $130,965.00 | 0.17% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $293,750.00 | 0.39% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $133,685.00 | 0.18% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $544,200.00 | 0.72% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $294,000.00 | 0.39% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 4 | $520,850.00 | 0.69% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $133,325.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,272,750.00 | 1.68% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $125,625.00 | 0.17% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $126,400.00 | 0.17% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $131,400.00 | 0.17% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $144,500.00 | 0.19% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $707,011.59 | 0.94% | 0 | $0.00 |
| | FIDELITY BANK OF FLORIDA, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $443,500.00 | 0.59% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.2% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $141,300.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK OF TENNESSEE | 1 | $143,176.24 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK RICHMOND | 2 | $241,411.45 | 0.32% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $126,200.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $126,722.31 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $669,946.90 | 0.89% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $278,500.00 | 0.37% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $131,100.00 | 0.17% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $548,600.00 | 0.73% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $842,575.00 | 1.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $132,800.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $130,031.91 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOISQ | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | FIRSTBANK | 5 | $695,675.00 | 0.92% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | $571,506.00 | 0.76% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,395,724.24 | 1.85% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $283,590.35 | 0.38% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $138,900.00 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $149,000.00 | 0.2% | 0 | $0.00 |
| | GRANITE FALLS BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $133,146.95 | 0.18% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $145,350.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | $544,534.00 | 0.72% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 13 | $1,823,275.00 | 2.41% | 0 | $0.00 |
| | GUILFORD SAVINGS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $134,100.00 | 0.18% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $126,000.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HILLS BANK AND TRUST COMPANY | 1 | $148,500.00 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $275,863.79 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $403,600.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $138,700.00 | 0.18% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $265,000.00 | 0.35% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $707,002.12 | 0.94% | 0 | $0.00 |
| | IBMSECU | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,378,560.00 | 1.82% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $271,405.00 | 0.36% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $143,920.00 | 0.19% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $281,900.00 | 0.37% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $295,000.00 | 0.39% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $126,310.00 | 0.17% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $126,990.00 | 0.17% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,599,887.00 | 2.12% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $798,450.00 | 1.06% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 3 | $399,053.66 | 0.53% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $284,400.00 | 0.38% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $143,560.00 | 0.19% | 0 | $0.00 |
| | MARINE BANK | 2 | $263,792.00 | 0.35% | 0 | $0.00 |
| | MARION COUNTY STATE BANK | 1 | $144,810.00 | 0.19% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $143,560.00 | 0.19% | 0 | $0.00 |
| | MCNB BANK AND TRUST CO | 1 | $144,330.87 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | MEMBR ADVANTAGE MORTGAGE | 1 | $143,500.00 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.19% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $427,250.00 | 0.57% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $134,800.00 | 0.18% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $580,295.00 | 0.77% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $437,140.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $134,427.38 | 0.18% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $123,183.60 | 0.16% | 0 | $0.00 |
| | MUTUAL FEDERAL BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $139,195.00 | 0.18% | 0 | $0.00 |
| | NBKC BANK | 1 | $146,490.00 | 0.19% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $130,829.64 | 0.17% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $270,080.00 | 0.36% | 0 | $0.00 |
| | NOIC, INC | 1 | $126,320.00 | 0.17% | 0 | $0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $141,790.80 | 0.19% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $565,905.20 | 0.75% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $147,791.47 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $148,750.00 | 0.2% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $139,200.00 | 0.18% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $148,120.06 | 0.2% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $274,733.49 | 0.36% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $145,400.00 | 0.19% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $139,101.85 | 0.18% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $259,852.00 | 0.34% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $139,798.29 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PEOPLES BANK | 3 | $404,125.00 | 0.53% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $135,804.05 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 3 | $408,000.00 | 0.54% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $282,000.00 | 0.37% | 0 | $0.00 |
| | PLATTE VALLEY BANK - NE | 1 | $135,159.95 | 0.18% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $145,985.00 | 0.19% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | PREMIERBANK | 1 | $147,500.00 | 0.2% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $422,870.00 | 0.56% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $264,890.00 | 0.35% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $125,700.00 | 0.17% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $144,795.69 | 0.19% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.2% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | RENASANT BANK | 2 | $255,000.00 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $141,550.00 | 0.19% | 0 | $0.00 |
| | RESMAC, INC | 1 | $137,896.00 | 0.18% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $292,630.00 | 0.39% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $415,799.99 | 0.55% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $394,305.00 | 0.52% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $282,000.00 | 0.37% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $142,200.00 | 0.19% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $135,375.00 | 0.18% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $292,500.00 | 0.39% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $125,503.91 | 0.17% | 0 | $0.00 |
| | SECURITY FIRST BANK | 1 | $146,300.00 | 0.19% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $128,818.24 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $280,000.00 | 0.37% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $145,200.00 | 0.19% | 0 | $0.00 |
| | SIMPLICITY CREDIT UNION | 1 | $128,818.24 | 0.17% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $143,450.00 | 0.19% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $256,900.00 | 0.34% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $137,900.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $568,610.00 | 0.75% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $579,000.00 | 0.77% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $297,250.00 | 0.39% | 0 | $0.00 |
| | STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO | 1 | $132,890.00 | 0.18% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $130,435.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $402,231.48 | 0.53% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $133,475.00 | 0.18% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $420,950.00 | 0.56% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $253,100.00 | 0.33% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $270,250.00 | 0.36% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $135,556.12 | 0.18% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $139,000.00 | 0.18% | 0 | $0.00 |
| | THE MILFORD BANK | 2 | $271,000.00 | 0.36% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $270,940.85 | 0.36% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | $133,101.45 | 0.18% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $146,912.71 | 0.19% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $278,235.00 | 0.37% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $545,074.00 | 0.72% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $410,270.02 | 0.54% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $258,775.00 | 0.34% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $140,113.67 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED FINANCIAL GROUP, LLC | 1 | $136,586.14 | 0.18% | 0 | $0.00 |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $298,050.00 | 0.39% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $148,111.47 | 0.2% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $417,500.00 | 0.55% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 2 | $290,585.45 | 0.38% | 0 | $0.00 |
| | | UW CREDIT UNION | 7 | $995,951.93 | 1.32% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $143,707.23 | 0.19% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $560,970.19 | 0.74% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $129,200.00 | 0.17% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | | WASHINGTON SAVINGS BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 7 | $951,531.75 | 1.26% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $125,810.77 | 0.17% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $142,611.98 | 0.19% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $131,310.53 | 0.17% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $141,075.00 | 0.19% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $127,819.65 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 6 | $852,040.00 | 1.13% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $141,535.78 | 0.19% | 0 | $0.00 |
| | | Unavailable | 1 | $144,585.00 | 0.08% | 0 | $0.00 |
| **Total** | | | **545** | **$75,566,794.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBM4 | | ACADEMY MORTGAGE CORPORATION | 2 | $496,400.00 | 7.63% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,000.00 | 3.13% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $217,550.00 | 3.34% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $175,900.00 | 2.7% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $233,168.00 | 3.58% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $226,000.00 | 3.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $357,850.00 | 5.5% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 2 | $697,716.62 | 10.72% | 0 | $0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $208,250.00 | 3.2% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $216,600.00 | 3.33% | 0 | $0.00 |
| | | GMFS, LLC | 1 | $178,000.00 | 2.73% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $201,600.00 | 3.1% | 0 | $0.00 |
| | | MARION COUNTY STATE BANK | 1 | $167,500.00 | 2.57% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $220,150.00 | 3.38% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $260,292.00 | 4% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | $187,150.00 | 2.88% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $245,000.00 | 3.76% | 0 | $0.00 |
| | | RANLIFE, INC | 1 | $230,400.00 | 3.54% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $196,000.00 | 3.01% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $185,600.00 | 2.85% | 0 | $0.00 |
| | | UNITED SECURITY FINANCIAL CORP | 1 | $210,000.00 | 3.23% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,193,738.59 | 18.35% | 0 | $0.00 |
| **Total** | | | **28** | **$6,508,865.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBN2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | | 1ST STATE BANK | 2 | $263,150.00 | 0.34% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $867,100.00 | 1.13% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $135,850.00 | 0.18% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $146,160.00 | 0.19% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $272,120.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $137,700.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $280,560.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $137,600.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $293,350.00 | 0.38% | 0 | $0.00 |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $146,750.00 | 0.19% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $280,745.00 | 0.36% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | | ANSTAFF BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $127,107.00 | 0.17% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,088,278.00 | 1.41% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $256,700.00 | 0.33% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $280,800.00 | 0.36% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $267,000.00 | 0.35% | 0 | $0.00 |
| | AVAILA BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $285,000.00 | 0.37% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $136,700.00 | 0.18% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $278,600.00 | 0.36% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $134,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $135,840.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $420,200.00 | 0.55% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | BANNER BANK | 1 | $134,000.00 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $420,300.00 | 0.55% | 0 | $0.00 |
| | BAY BANK | 1 | $145,200.00 | 0.19% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $136,500.00 | 0.18% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $261,197.00 | 0.34% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $289,900.00 | 0.38% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $138,700.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $264,600.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $286,500.00 | 0.37% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $137,520.00 | 0.18% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $405,220.00 | 0.53% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $569,400.00 | 0.74% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $130,031.91 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $145,700.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $270,700.27 | 0.35% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $132,000.00 | 0.17% | 0 | $0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $147,155.00 | 0.19% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $141,300.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $288,000.00 | 0.37% | 0 | $0.00 |
| | CHARTER BANK | 1 | $132,905.00 | 0.17% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $425,825.00 | 0.55% | 0 | $0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | CHOICE BANK | 1 | $143,925.00 | 0.19% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $127,200.00 | 0.17% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $148,500.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $420,050.00 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | $130,758.32 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $299,305.00 | 0.39% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIBILITY | 1 | $133,600.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY BANK OF TEXAS N.A | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | $966,820.00 | 1.26% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $132,890.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $134,830.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $300,000.00 | 0.39% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | COUNTY BANK | 1 | $130,950.00 | 0.17% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $275,405.00 | 0.36% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $279,675.00 | 0.36% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $267,050.00 | 0.35% | 0 | $0.00 |
| | D L EVANS BANK | 1 | $132,240.00 | 0.17% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $139,175.00 | 0.18% | 0 | $0.00 |

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| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $261,250.00 | 0.34% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $133,000.00 | 0.17% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $417,466.54 | 0.54% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $273,040.00 | 0.35% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | EQUITY BANK | 2 | $273,593.96 | 0.36% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $133,000.00 | 0.17% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | $297,445.00 | 0.39% | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $149,380.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,530,393.00 | 1.99% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $282,650.00 | 0.37% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $139,200.00 | 0.18% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 3 | $426,268.00 | 0.55% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $295,200.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $287,112.80 | 0.37% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $145,600.00 | 0.19% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CREEK LENDING, LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $144,045.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $148,720.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $261,125.00 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $968,805.00 | 1.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | | 2 | $277,000.00 | 0.36% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | |
| | FIRST FINANCIAL BANK | 1 | $128,155.00 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $135,755.00 | 0.18% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $147,600.00 | 0.19% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $285,000.00 | 0.37% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $135,374.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $1,655,470.00 | 2.15% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $143,920.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $145,600.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $132,750.00 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $149,548.99 | 0.19% | 0 | $0.00 |
| | FIRSTBANK | 3 | $433,000.00 | 0.56% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $268,825.00 | 0.35% | 0 | $0.00 |
| | FNB BANK, INC | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | $131,920.00 | 0.17% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $294,400.00 | 0.38% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $128,425.00 | 0.17% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $148,485.00 | 0.19% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $143,940.00 | 0.19% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $126,320.00 | 0.16% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $126,400.00 | 0.16% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $131,100.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $430,000.00 | 0.56% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $147,600.00 | 0.19% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | $284,900.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $818,155.00 | 1.06% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $136,285.00 | 0.18% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $135,800.00 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $132,500.00 | 0.17% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $132,400.00 | 0.17% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.16% | 0 | $0.00 |
| | HOCKING VALLEY BANK | 1 | $131,800.00 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $259,600.00 | 0.34% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $149,994.00 | 0.19% | 0 | $0.00 |
| | HOMEBANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $149,900.00 | 0.19% | 0 | $0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $134,000.00 | 0.17% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $277,400.00 | 0.36% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $261,910.00 | 0.34% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $275,500.00 | 0.36% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $260,250.00 | 0.34% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $138,710.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $262,500.00 | 0.34% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | $147,920.00 | 0.19% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $144,750.00 | 0.19% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $131,100.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $546,100.00 | 0.71% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 12 | $1,656,100.00 | 2.15% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $269,800.00 | 0.35% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $289,783.88 | 0.38% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | MARINE BANK | 2 | $254,000.00 | 0.33% | 0 | $0.00 |
| | MARION COUNTY STATE BANK | 1 | $132,400.00 | 0.17% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $143,500.00 | 0.19% | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $129,000.00 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $275,650.00 | 0.36% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $278,955.00 | 0.36% | 0 | $0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $149,000.00 | 0.19% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $267,200.00 | 0.35% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $142,484.17 | 0.19% | 0 | $0.00 |
| | MINNESOTA BANK & TRUST | 1 | $125,615.00 | 0.16% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $289,600.00 | 0.38% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 2 | $279,900.00 | 0.36% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $273,900.00 | 0.36% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $131,920.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $140,250.00 | 0.18% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $141,600.00 | 0.18% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $294,000.00 | 0.38% | 0 | $0.00 |
| | NBKC BANK | 2 | $295,015.00 | 0.38% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $146,800.00 | 0.19% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $126,700.00 | 0.16% | 0 | $0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $282,492.40 | 0.37% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 6 | $847,258.00 | 1.1% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $258,000.00 | 0.34% | 0 | $0.00 |
| | NOIC, INC | 1 | $137,900.00 | 0.18% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $132,500.00 | 0.17% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $267,750.00 | 0.35% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $148,390.00 | 0.19% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $290,905.00 | 0.38% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $410,991.00 | 0.53% | 0 | $0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $142,405.00 | 0.19% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $559,550.00 | 0.73% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $127,200.00 | 0.17% | 0 | $0.00 |
| | PARK BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $258,700.00 | 0.34% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $129,500.00 | 0.17% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $140,482.00 | 0.18% | 0 | $0.00 |
| | PILGRIM BANK | 1 | $133,850.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $292,290.77 | 0.38% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $129,200.00 | 0.17% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $288,200.00 | 0.37% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $287,000.00 | 0.37% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $260,500.00 | 0.34% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $953,508.00 | 1.24% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $273,500.00 | 0.36% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $144,900.00 | 0.19% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.36% | 0 | $0.00 |
| | RCB BANK | 1 | $129,700.00 | 0.17% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $137,500.00 | 0.18% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,550.00 | 0.18% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $149,500.00 | 0.19% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $560,110.00 | 0.73% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $143,697.25 | 0.19% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $418,200.00 | 0.54% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $135,920.00 | 0.18% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $133,500.00 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $139,900.00 | 0.18% | 0 | $0.00 |

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| | SHAREPOINT CREDIT UNION | 1 | $146,700.00 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $409,460.00 | 0.53% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $277,400.00 | 0.36% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 3 | $428,500.00 | 0.56% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $440,700.00 | 0.57% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | STATE BANK & TRUST CO | 1 | $135,920.00 | 0.18% | 0 | $0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $145,179.00 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $284,000.00 | 0.37% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $559,000.00 | 0.73% | 0 | $0.00 |
| | SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | $147,725.00 | 0.19% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | T. GRAHAM MORTGAGE, INC | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $131,920.00 | 0.17% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $698,000.00 | 0.91% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $148,500.00 | 0.19% | 0 | $0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $139,200.00 | 0.18% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $136,467.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $139,555.00 | 0.18% | 0 | $0.00 |
| | THINK MUTUAL BANK | 5 | $707,600.00 | 0.92% | 0 | $0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | $127,900.00 | 0.17% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.16% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $290,500.00 | 0.38% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $131,750.00 | 0.17% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $129,625.00 | 0.17% | 0 | $0.00 |

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| | | UNION BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $274,775.00 | 0.36% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | | UNITED FINANCIAL GROUP, LLC | 1 | $139,500.00 | 0.18% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $143,951.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $134,792.00 | 0.18% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $278,000.00 | 0.36% | 0 | $0.00 |
| | | UW CREDIT UNION | 8 | $1,133,250.00 | 1.47% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $285,597.02 | 0.37% | 0 | $0.00 |
| | | VALUE MORTGAGE INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $149,500.00 | 0.19% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $131,200.00 | 0.17% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $287,800.00 | 0.37% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 12 | $1,610,337.00 | 2.09% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $140,252.46 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $137,555.92 | 0.18% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $147,920.00 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $144,900.00 | 0.19% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | | WYOMING COMMUNITY BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $265,500.00 | 0.34% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $134,500.00 | 0.17% | 0 | $0.00 |
| | | ZIONS BANK | 2 | $284,600.00 | 0.37% | 0 | $0.00 |
| | | Unavailable | 1 | $148,800.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **554** | **$76,956,867.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBP7 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $138,511.48 | 1.35% | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $362,884.89 | 3.53% | 0 | $0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $127,985.13 | 1.25% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 4 | $537,517.82 | 5.23% | 0 | $0.00 |

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| | | HIWAY FEDERAL CREDIT UNION | 2 | $259,791.48 | 2.53% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 41 | $5,391,084.10 | 52.45% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | $1,531,291.74 | 14.9% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 3 | $416,469.66 | 4.05% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $566,220.47 | 5.51% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 7 | $946,006.30 | 9.2% | 0 | $0.00 |
| **Total** | | | **78** | **$10,277,763.07** | **100%** | **0** | **$0.00** |
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| 3138WLBQ5 | | ACADEMY MORTGAGE CORPORATION | 9 | $1,483,494.77 | 1.52% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $164,000.00 | 0.17% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $152,150.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $169,600.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $345,050.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $159,500.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $789,375.00 | 0.81% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $486,425.00 | 0.5% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $483,700.96 | 0.5% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | $312,200.00 | 0.32% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $160,500.00 | 0.16% | 0 | $0.00 |
| | | BADGER BANK | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $150,425.34 | 0.15% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $487,700.00 | 0.5% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $159,600.00 | 0.16% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $310,000.00 | 0.32% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $339,999.99 | 0.35% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $159,774.56 | 0.16% | 0 | $0.00 |
| | | BANK OF TRAVELERS REST | 1 | $155,200.00 | 0.16% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 2 | $343,353.52 | 0.35% | 0 | $0.00 |
| | | BANK OF WESTON | 1 | $159,300.00 | 0.16% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $164,000.00 | 0.17% | 0 | $0.00 |
| | | BANK SNB | 1 | $158,400.00 | 0.16% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 3 | $488,500.00 | 0.5% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $320,000.00 | 0.33% | 0 | $0.00 |
| | | BELL BANK | 4 | $645,910.00 | 0.66% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $173,600.00 | 0.18% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.33% | 0 | $0.00 |

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| | BLACKHAWK BANK | 1 | $151,900.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $167,900.00 | 0.17% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $497,224.00 | 0.51% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $159,565.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $161,505.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NA | 2 | $323,903.00 | 0.33% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | $805,480.00 | 0.83% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $340,759.06 | 0.35% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | BUSEY BANK | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $335,500.00 | 0.34% | 0 | $0.00 |
| | CAPITAL MORTGAGE LLC | 1 | $161,405.00 | 0.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $813,000.00 | 0.84% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $152,800.00 | 0.16% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 1 | $167,675.00 | 0.17% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $151,709.66 | 0.16% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $325,800.00 | 0.33% | 0 | $0.00 |
| | CENTER POINT BANK & TRUST CO | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | CHARTERBANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $493,755.00 | 0.51% | 0 | $0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $173,525.00 | 0.18% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | $313,200.00 | 0.32% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $171,700.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $171,475.00 | 0.18% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $166,500.00 | 0.17% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $480,811.08 | 0.49% | 0 | $0.00 |

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| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $151,920.00 | 0.16% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $333,460.00 | 0.34% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $174,000.00 | 0.18% | 0 | $0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $169,875.00 | 0.17% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $174,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $650,500.00 | 0.67% | 0 | $0.00 |
| | CONCORDE BANK | 1 | $152,779.55 | 0.16% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $164,350.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $495,554.35 | 0.51% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 1 | $173,755.00 | 0.18% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $164,803.00 | 0.17% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $152,000.00 | 0.16% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | $340,000.00 | 0.35% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $172,600.00 | 0.18% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $173,000.00 | 0.18% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $161,684.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $802,274.00 | 0.82% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $161,541.00 | 0.17% | 0 | $0.00 |
| | DIME BANK | 1 | $168,780.00 | 0.17% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $169,005.00 | 0.17% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $345,000.00 | 0.35% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $165,919.70 | 0.17% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | $153,745.00 | 0.16% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $174,800.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,271,987.00 | 2.33% | 0 | $0.00 |

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| | FAIRWINDS CREDIT UNION | 1 | $155,200.00 | 0.16% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $172,800.00 | 0.18% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $152,000.00 | 0.16% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $799,940.00 | 0.82% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 1 | $167,800.00 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $324,375.29 | 0.33% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 4 | $665,550.00 | 0.68% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $342,000.00 | 0.35% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $163,500.00 | 0.17% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $150,100.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $170,400.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $174,900.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $151,800.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $172,800.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,130,030.41 | 1.16% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | $335,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $485,000.00 | 0.5% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $159,920.00 | 0.16% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $487,500.00 | 0.5% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $151,900.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,298,325.00 | 1.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $150,332.70 | 0.15% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $159,600.00 | 0.16% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $324,000.00 | 0.33% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $155,103.00 | 0.16% | 0 | $0.00 |
| | FIRSTBANK | 1 | $170,905.00 | 0.18% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $154,600.00 | 0.16% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC | 1 | $154,400.00 | 0.16% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $170,050.00 | 0.17% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $165,300.00 | 0.17% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $344,800.00 | 0.35% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $157,080.00 | 0.16% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $306,850.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $159,025.72 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 4 | $688,700.00 | 0.71% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $155,100.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $482,123.19 | 0.5% | 0 | $0.00 |
| | GECU | 2 | $328,000.79 | 0.34% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $151,340.80 | 0.16% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $158,175.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $640,470.00 | 0.66% | 0 | $0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $164,000.00 | 0.17% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $161,900.00 | 0.17% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $1,819,287.00 | 1.87% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $153,485.71 | 0.16% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $663,600.00 | 0.68% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $155,120.00 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $678,800.00 | 0.7% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $332,656.00 | 0.34% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $174,750.00 | 0.18% | 0 | $0.00 |
| | HOMESTREET BANK | 7 | $1,160,618.00 | 1.19% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $169,900.00 | 0.17% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $495,785.00 | 0.51% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $157,605.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $323,250.00 | 0.33% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,461,000.00 | 1.5% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | $644,360.00 | 0.66% | 0 | $0.00 |

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| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $162,337.76 | 0.17% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $150,350.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | IOWA STATE SAVINGS BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $174,500.00 | 0.18% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $494,220.00 | 0.51% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $151,716.48 | 0.16% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $158,500.00 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $1,280,283.00 | 1.32% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $171,750.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $1,147,809.39 | 1.18% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $172,175.00 | 0.18% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $342,500.00 | 0.35% | 0 | $0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | $151,497.58 | 0.16% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $170,717.00 | 0.18% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $324,608.00 | 0.33% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | $173,000.00 | 0.18% | 0 | $0.00 |
| | MARINE BANK | 4 | $675,666.29 | 0.69% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $152,000.00 | 0.16% | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $163,800.00 | 0.17% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $307,105.00 | 0.32% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $324,105.00 | 0.33% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $163,930.00 | 0.17% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $160,050.00 | 0.16% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $169,100.00 | 0.17% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $167,325.00 | 0.17% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $172,425.00 | 0.18% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $163,000.00 | 0.17% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.18% | 0 | $0.00 |

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| | MORIA DEVELOPMENT, INC | 1 | $170,960.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $168,800.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $152,400.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $303,406.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $160,800.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $158,500.00 | 0.16% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $172,660.00 | 0.18% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $325,100.00 | 0.33% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $312,000.00 | 0.32% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $174,600.00 | 0.18% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $162,800.00 | 0.17% | 0 | $0.00 |
| | NBKC BANK | 3 | $501,400.00 | 0.52% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $170,500.00 | 0.18% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $172,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $150,350.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $337,000.00 | 0.35% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $172,672.00 | 0.18% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $324,000.00 | 0.33% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $167,000.00 | 0.17% | 0 | $0.00 |
| | OAK BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $169,750.00 | 0.17% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $174,600.00 | 0.18% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $318,252.94 | 0.33% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $160,050.00 | 0.16% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $157,140.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | $129,541.55 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $162,700.00 | 0.17% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $174,000.00 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $170,250.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $306,450.00 | 0.31% | 0 | $0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $169,570.18 | 0.17% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $161,600.00 | 0.17% | 0 | $0.00 |
| | | 1 | $159,125.00 | 0.16% | 0 | $0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $822,292.00 | 0.85% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 2 | $336,900.00 | 0.35% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $163,900.00 | 0.17% | 0 | $0.00 |
| | RENASANT BANK | 1 | $160,550.00 | 0.16% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $156,700.00 | 0.16% | 0 | $0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | $166,500.00 | 0.17% | 0 | $0.00 |
| | ROUNDBANK | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $313,445.00 | 0.32% | 0 | $0.00 |
| | ROYAL BANK | 1 | $157,000.00 | 0.16% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $165,300.00 | 0.17% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $159,600.00 | 0.16% | 0 | $0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $156,800.00 | 0.16% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $174,400.00 | 0.18% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $326,600.00 | 0.34% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | SECURITY FIRST BANK | 2 | $328,153.00 | 0.34% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $159,050.00 | 0.16% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $158,800.00 | 0.16% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $155,250.00 | 0.16% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK | 1 | $172,350.00 | 0.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $494,450.00 | 0.51% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $155,117.76 | 0.16% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $157,200.00 | 0.16% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $154,500.00 | 0.16% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $506,565.00 | 0.52% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $158,175.00 | 0.16% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $172,900.00 | 0.18% | 0 | $0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | $325,000.00 | 0.33% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $169,750.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $172,083.00 | 0.18% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $1,136,560.00 | 1.17% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | $155,700.00 | 0.16% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $174,753.42 | 0.18% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $488,115.14 | 0.5% | 0 | $0.00 |
| | TEXAS BANK | 1 | $161,025.00 | 0.17% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $340,000.00 | 0.35% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $165,205.00 | 0.17% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $161,550.00 | 0.17% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $155,400.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $155,200.00 | 0.16% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $164,000.00 | 0.17% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | $309,000.00 | 0.32% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $476,300.00 | 0.49% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $164,800.00 | 0.17% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $340,800.00 | 0.35% | 0 | $0.00 |
| | TOPONE MORTGAGE, INC | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $491,300.00 | 0.5% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $164,900.00 | 0.17% | 0 | $0.00 |
| | TRUBANK | 1 | $153,000.00 | 0.16% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $164,000.00 | 0.17% | 0 | $0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 3 | $451,538.15 | 0.46% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $331,455.00 | 0.34% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $166,203.00 | 0.17% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $340,025.82 | 0.35% | 0 | $0.00 |
| | UNION STATE BANK | 1 | $150,487.66 | 0.15% | 0 | $0.00 |
| | UNITED BANK & CAPITAL TRUST | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $168,800.00 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $323,000.00 | 0.33% | 0 | $0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $174,021.21 | 0.18% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $990,176.76 | 1.02% | 0 | $0.00 |

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| | | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $165,400.00 | 0.17% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $159,774.56 | 0.16% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $311,110.00 | 0.32% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $324,000.00 | 0.33% | 0 | $0.00 |
| | | VISION BANK | 2 | $325,375.00 | 0.33% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $173,500.00 | 0.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $3,071,305.00 | 3.16% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $161,500.00 | 0.17% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $173,300.00 | 0.18% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $302,935.78 | 0.31% | 0 | $0.00 |
| | | WESTERLY COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $172,000.00 | 0.18% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $489,921.91 | 0.5% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $174,600.00 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $170,400.00 | 0.18% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $171,375.00 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | $492,476.00 | 0.51% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.17% | 0 | $0.00 |
| | | Unavailable | 2 | $340,600.00 | 0.4% | 0 | $0.00 |
| **Total** | | | **595** | **$97,303,615.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBR3 | | BANK OF HAWAII | 5 | $739,092.23 | 8.35% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $154,900.89 | 1.75% | 0 | $0.00 |
| | | LUSO FEDERAL CREDIT UNION | 4 | $625,811.69 | 7.07% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $164,255.53 | 1.86% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 23 | $3,493,937.34 | 39.48% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | $1,349,653.30 | 15.25% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 3 | $482,207.32 | 5.45% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $298,645.44 | 3.37% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 10 | $1,540,299.15 | 17.42% | 0 | $0.00 |
| **Total** | | | **58** | **$8,848,802.89** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WLBS1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $175,200.00 | 0.18% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $178,055.00 | 0.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $189,600.00 | 0.2% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $543,200.00 | 0.57% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $726,190.00 | 0.77% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $183,740.74 | 0.19% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $193,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $179,500.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $378,600.00 | 0.4% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $198,400.00 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,130,884.00 | 1.19% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $195,067.93 | 0.21% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $183,600.00 | 0.19% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.21% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | | BANK OF FARMINGTON - CANTON, ISAOA | 1 | $190,998.00 | 0.2% | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $381,000.00 | 0.4% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $176,770.00 | 0.19% | 0 | $0.00 |
| | | BANK OF ST ELIZABETH | 1 | $188,400.00 | 0.2% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $187,200.00 | 0.2% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | | BANK SNB ISAOA | 3 | $577,500.00 | 0.61% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $196,400.00 | 0.21% | 0 | $0.00 |
| | | BANKIOWA | 1 | $188,600.00 | 0.2% | 0 | $0.00 |
| | | BANNER BANK A CORPORATION | 1 | $192,591.00 | 0.2% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $768,445.96 | 0.81% | 0 | $0.00 |
| | | BELL BANK | 2 | $383,500.00 | 0.4% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $559,660.16 | 0.59% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $187,825.00 | 0.2% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $384,300.00 | 0.41% | 0 | $0.00 |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $191,250.00 | 0.2% | 0 | $0.00 |
| | | BOKF NA DBA MOBANK | 1 | $191,920.00 | 0.2% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $199,920.00 | 0.21% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC | 2 | $365,480.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $729,500.00 | 0.77% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $189,732.30 | 0.2% | 0 | $0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $186,720.00 | 0.2% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $531,300.00 | 0.56% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $193,600.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $177,500.00 | 0.19% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $740,000.00 | 0.78% | 0 | $0.00 |
| | CHARTERBANK | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $178,300.00 | 0.19% | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | CITIBANK,N.A | 3 | $549,742.40 | 0.58% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $371,996.00 | 0.39% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $180,200.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $386,000.00 | 0.41% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,318,720.00 | 1.39% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $197,022.01 | 0.21% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $178,735.81 | 0.19% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,800.00 | 0.2% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $376,720.00 | 0.4% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $194,400.00 | 0.2% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $382,800.00 | 0.4% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $191,750.00 | 0.2% | 0 | $0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $180,000.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COUNTY BANK | 1 | $190,500.00 | 0.2% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $187,200.00 | 0.2% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $195,864.00 | 0.21% | 0 | $0.00 |
| | DIRECT HOME LENDING | 1 | $197,250.00 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $188,800.00 | 0.2% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $564,350.00 | 0.59% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $175,200.00 | 0.18% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $366,000.00 | 0.39% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $197,400.00 | 0.21% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $198,425.59 | 0.21% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 2 | $369,000.00 | 0.39% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,697,384.93 | 1.79% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $381,000.00 | 0.4% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $176,400.00 | 0.19% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $196,760.00 | 0.21% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,079,993.34 | 1.14% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $545,100.00 | 0.57% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $365,426.00 | 0.39% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $199,518.48 | 0.21% | 0 | $0.00 |
| | FIRST BANK | 3 | $569,600.00 | 0.6% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $372,760.00 | 0.39% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $565,320.00 | 0.6% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $193,600.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $370,600.00 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $183,600.00 | 0.19% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $719,610.00 | 0.76% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $183,791.84 | 0.19% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 9 | $1,651,545.00 | 1.74% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $181,140.00 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $575,920.00 | 0.61% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $180,789.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $561,200.00 | 0.59% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $193,600.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | $198,400.00 | 0.21% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $178,500.00 | 0.19% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $183,200.00 | 0.19% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $187,765.00 | 0.2% | 0 | $0.00 |
| | FIRSTBANK | 3 | $550,100.00 | 0.58% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $193,750.00 | 0.2% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $194,500.00 | 0.21% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $940,501.00 | 0.99% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $179,225.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 2 | $377,756.73 | 0.4% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $741,980.53 | 0.78% | 0 | $0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | $184,500.00 | 0.19% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $198,400.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $948,030.00 | 1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $179,990.00 | 0.19% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $289,794.07 | 0.31% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $389,000.00 | 0.41% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $190,531.17 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $181,350.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $197,500.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $914,400.00 | 0.96% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $367,000.00 | 0.39% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $192,000.00 | 0.2% | 0 | $0.00 |

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| | HOMESTREET BANK | 4 | $749,250.00 | 0.79% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $373,000.00 | 0.39% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $187,120.00 | 0.2% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $184,739.34 | 0.19% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $183,200.00 | 0.19% | 0 | $0.00 |
| | IBMSECU | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $763,518.00 | 0.8% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $374,470.00 | 0.39% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $179,100.00 | 0.19% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $194,400.00 | 0.2% | 0 | $0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $191,000.00 | 0.2% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $563,810.00 | 0.59% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $576,025.00 | 0.61% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $553,100.00 | 0.58% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $179,000.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $388,600.00 | 0.41% | 0 | $0.00 |
| | LEIGHTON STATE BANK | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $350,700.00 | 0.37% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $175,410.00 | 0.18% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | $199,280.00 | 0.21% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | MARINE BANK | 2 | $384,150.00 | 0.4% | 0 | $0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | $187,920.00 | 0.2% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $189,900.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $187,200.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $193,000.00 | 0.2% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $192,750.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $191,755.23 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $363,000.00 | 0.38% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $175,500.00 | 0.18% | 0 | $0.00 |

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| | MONSON SAVINGS BANK | 2 | $369,600.00 | 0.39% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $182,400.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $179,297.45 | 0.19% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $378,760.00 | 0.4% | 0 | $0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $746,600.00 | 0.79% | 0 | $0.00 |
| | NOVATION CREDIT UNION | 1 | $184,500.00 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $193,405.00 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $360,000.00 | 0.38% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $385,800.00 | 0.41% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $361,800.00 | 0.38% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $361,000.00 | 0.38% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $392,196.00 | 0.41% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $199,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $732,800.00 | 0.77% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK | 1 | $185,600.00 | 0.2% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | $179,747.51 | 0.19% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $189,600.00 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $178,000.00 | 0.19% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $370,092.73 | 0.39% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $179,100.00 | 0.19% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $193,725.00 | 0.2% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $191,435.00 | 0.2% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $186,000.00 | 0.2% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $194,400.00 | 0.2% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $191,250.00 | 0.2% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $189,990.00 | 0.2% | 0 | $0.00 |
| | PREMIERBANK | 1 | $199,540.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $188,100.00 | 0.2% | 0 | $0.00 |
| | PRIMEBANK | 1 | $196,100.00 | 0.21% | 0 | $0.00 |
| | PRO EQUITY PARTNERS INC | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $178,075.00 | 0.19% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $192,000.00 | 0.2% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,538,552.00 | 1.62% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 2 | $386,400.00 | 0.41% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $386,449.00 | 0.41% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | RCB BANK | 1 | $179,910.00 | 0.19% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 1 | $194,725.24 | 0.21% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $198,600.00 | 0.21% | 0 | $0.00 |
| | RIVER VALLEY BANK | 3 | $558,718.81 | 0.59% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $190,800.00 | 0.2% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $181,580.00 | 0.19% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $649,249.00 | 0.68% | 0 | $0.00 |
| | S&T BANK | 1 | $179,200.00 | 0.19% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $199,900.00 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $566,152.45 | 0.6% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $191,920.00 | 0.2% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $948,400.00 | 1% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $182,400.00 | 0.19% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $175,200.00 | 0.18% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $578,100.00 | 0.61% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $754,814.34 | 0.8% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $189,000.00 | 0.2% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $365,000.00 | 0.38% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $387,500.00 | 0.41% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $771,800.00 | 0.81% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $186,750.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 3 | $549,000.00 | 0.58% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $552,250.00 | 0.58% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $193,026.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $193,500.00 | 0.2% | 0 | $0.00 |

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| | TD BANK, N.A | 4 | $751,509.64 | 0.79% | 0 | $0.00 |
| | THE FARMES STATE BANK AND TRUST COMPANY | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $181,800.00 | 0.19% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $191,900.00 | 0.2% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $175,400.00 | 0.18% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $191,900.00 | 0.2% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $197,000.00 | 0.21% | 0 | $0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $176,800.00 | 0.19% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $372,200.00 | 0.39% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | $180,360.00 | 0.19% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $196,800.00 | 0.21% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $573,940.02 | 0.6% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | $3,169,696.85 | 3.34% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $758,420.00 | 0.8% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $365,720.63 | 0.39% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $186,714.00 | 0.2% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $1,124,436.76 | 1.19% | 0 | $0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $188,000.00 | 0.2% | 0 | $0.00 |
| | VERITY MORTGAGE CORP | 1 | $185,969.18 | 0.2% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | VERVE, A CREDIT UNION | 1 | $181,800.00 | 0.19% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $195,300.00 | 0.21% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $187,000.00 | 0.2% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $392,500.00 | 0.41% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $198,224.00 | 0.21% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | $199,920.00 | 0.21% | 0 | $0.00 |
| | WISCONSIN BANK & TRUST | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | | 1 | $196,000.00 | 0.21% | 0 | $0.00 |

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| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $185,000.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 2 | $363,740.74 | 0.35% | 0 | $0.00 |
| **Total** | | | **507** | **$94,869,417.91** | **100%** | **0** | **$0.00** |
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| 3138WLBT9 | | HEARTLAND CREDIT UNION | 1 | $172,132.22 | 2.48% | 0 | $0.00 |
| | | LUSO FEDERAL CREDIT UNION | 3 | $530,544.63 | 7.65% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 25 | $4,406,936.02 | 63.58% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,093,307.30 | 15.77% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 4 | $728,939.32 | 10.52% | 0 | $0.00 |
| **Total** | | | **39** | **$6,931,859.49** | **100%** | **0** | **$0.00** |
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| 3138WLBU6 | | 1ST MIDAMERICA CREDIT UNION | 8 | $476,895.00 | 0.76% | 0 | $0.00 |
| | | 1ST STATE BANK | 2 | $140,875.00 | 0.22% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | | 1STBANCORP MORTGAGE | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $134,000.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $75,900.00 | 0.12% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 5 | $369,149.63 | 0.59% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $127,700.00 | 0.2% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $71,780.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $83,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $77,000.00 | 0.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $202,700.00 | 0.32% | 0 | $0.00 |
| | | AMERIS BANK | 4 | $270,931.87 | 0.43% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $65,600.00 | 0.1% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $850,990.00 | 1.35% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $76,500.00 | 0.12% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $71,650.00 | 0.11% | 0 | $0.00 |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $60,300.00 | 0.1% | 0 | $0.00 |
| | | BANCFIRST | 2 | $158,375.00 | 0.25% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $64,308.21 | 0.1% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 3 | $228,950.00 | 0.36% | 0 | $0.00 |
| | | BANK MUTUAL | 5 | $319,700.00 | 0.51% | 0 | $0.00 |

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| | BANK OF HAYS | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF RANTOUL | 2 | $142,400.00 | 0.23% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $284,897.87 | 0.45% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $77,900.00 | 0.12% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF WESTON | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $54,000.00 | 0.09% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | BANKORION | 1 | $84,500.00 | 0.13% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $150,000.00 | 0.24% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | BELL BANK | 6 | $383,603.54 | 0.61% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $177,307.85 | 0.28% | 0 | $0.00 |
| | BETTER BANKS | 1 | $68,000.00 | 0.11% | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $279,650.00 | 0.44% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 2 | $131,600.00 | 0.21% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $66,050.00 | 0.1% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $231,500.00 | 0.37% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $64,725.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $129,520.00 | 0.21% | 0 | $0.00 |
| | BORDER STATE BANK | 2 | $153,600.00 | 0.24% | 0 | $0.00 |
| | BREMER BANK, NA | 3 | $232,290.00 | 0.37% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $63,396.00 | 0.1% | 0 | $0.00 |
| | BTC BANK | 1 | $67,000.00 | 0.11% | 0 | $0.00 |
| | BUSEY BANK | 1 | $71,000.00 | 0.11% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $155,000.00 | 0.25% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 |
| | CARROLLTON BANK | 8 | $526,567.46 | 0.84% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $181,625.00 | 0.29% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $70,883.29 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $80,500.00 | 0.13% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $145,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $66,930.00 | 0.11% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $145,500.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $126,000.00 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK | 8 | $559,165.00 | 0.89% | 0 | $0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | $77,775.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $53,388.10 | 0.08% | 0 | $0.00 |
| | CHOICE BANK | 1 | $65,200.00 | 0.1% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | $75,892.92 | 0.12% | 0 | $0.00 |

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| | CITIZENS BANK | 2 | $94,430.26 | 0.15% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $241,478.29 | 0.38% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | CIVISTA BANK | 3 | $187,902.50 | 0.3% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | $193,300.00 | 0.31% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 2 | $158,300.00 | 0.25% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $51,410.00 | 0.08% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $77,890.10 | 0.12% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.12% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $75,791.09 | 0.12% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $65,960.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | $73,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $132,250.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $72,600.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $54,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $77,850.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $84,800.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $56,500.00 | 0.09% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $220,125.00 | 0.35% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $142,085.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $139,000.00 | 0.22% | 0 | $0.00 |
| | CORTRUST MORTGAGE | 2 | $143,050.00 | 0.23% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 7 | $466,450.00 | 0.74% | 0 | $0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $73,888.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $54,241.74 | 0.09% | 0 | $0.00 |
| | CREDIT UNION OF OHIO | 1 | $83,600.00 | 0.13% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 4 | $270,741.39 | 0.43% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $81,700.00 | 0.13% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $57,000.00 | 0.09% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $147,600.00 | 0.23% | 0 | $0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | $64,600.00 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $145,000.00 | 0.23% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $162,500.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $340,350.44 | 0.54% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | $209,435.28 | 0.33% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $507,638.28 | 0.81% | 0 | $0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | $846,088.00 | 1.34% | 0 | $0.00 |
| | ENT CREDIT UNION | 3 | $195,804.56 | 0.31% | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 1 | $77,400.00 | 0.12% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $67,450.00 | 0.11% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | $123,707.01 | 0.2% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $56,250.00 | 0.09% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORTATION | 1 | $75,892.92 | 0.12% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $71,898.55 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $740,921.53 | 1.18% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 3 | $225,650.00 | 0.36% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $38,000.00 | 0.06% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $43,937.00 | 0.07% | 0 | $0.00 |
| | FARMERS NATINAL BANK OF SCOTTSVILLE | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $160,400.00 | 0.25% | 0 | $0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $80,750.00 | 0.13% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 3 | $187,400.00 | 0.3% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $43,304.42 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $146,882.74 | 0.23% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $71,792.17 | 0.11% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 3 | $213,800.00 | 0.34% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $82,555.00 | 0.13% | 0 | $0.00 |

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| | FIRST BANK & TRUST | 1 | $48,930.96 | 0.08% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $193,750.00 | 0.31% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $145,600.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $189,300.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 4 | $237,250.00 | 0.38% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | $330,310.00 | 0.53% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $84,380.94 | 0.13% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 3 | $214,930.59 | 0.34% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | $64,800.00 | 0.1% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | $331,198.29 | 0.53% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $207,828.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $79,855.76 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $919,465.35 | 1.46% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $77,500.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $308,000.00 | 0.49% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $65,200.00 | 0.1% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $132,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $75,881.95 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $277,585.00 | 0.44% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $79,000.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $83,300.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $69,200.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $271,170.00 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $83,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $60,480.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $70,400.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $73,150.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | FIRST PEOPLES CFCU | 1 | $31,600.00 | 0.05% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $115,365.00 | 0.18% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 3 | $174,700.00 | 0.28% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 2 | $160,017.38 | 0.25% | 0 | $0.00 |

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| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | $62,184.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $148,800.00 | 0.24% | 0 | $0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | $55,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | $44,000.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | $208,200.00 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 4 | $317,663.28 | 0.5% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 2 | $120,750.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 2 | $162,065.00 | 0.26% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $65,550.00 | 0.1% | 0 | $0.00 |
| | FNBC BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $132,484.74 | 0.21% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $81,200.00 | 0.13% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $78,375.00 | 0.12% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 6 | $429,450.00 | 0.68% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $163,878.97 | 0.26% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $61,000.00 | 0.1% | 0 | $0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $71,000.00 | 0.11% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $285,440.00 | 0.45% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $257,513.00 | 0.41% | 0 | $0.00 |
| | GECU | 3 | $198,902.27 | 0.32% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 3 | $219,862.24 | 0.35% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $83,000.00 | 0.13% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $70,810.00 | 0.11% | 0 | $0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $70,810.00 | 0.11% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | $148,000.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | $314,950.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $325,202.47 | 0.52% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 6 | $386,969.31 | 0.62% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $79,200.00 | 0.13% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | $319,198.00 | 0.51% | 0 | $0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | $66,500.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $145,920.00 | 0.23% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | HOMEBANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $77,500.00 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $65,155.99 | 0.1% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $164,000.00 | 0.26% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $46,400.00 | 0.07% | 0 | $0.00 |
| | HONDA FEDERAL CREDIT UNION | 2 | $110,200.00 | 0.18% | 0 | $0.00 |
| | HONOR BANK | 2 | $125,875.00 | 0.2% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $336,375.00 | 0.53% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $71,200.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $271,743.42 | 0.43% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $367,600.00 | 0.58% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | $460,750.00 | 0.73% | 0 | $0.00 |
| | ILLINI BANK | 2 | $128,272.88 | 0.2% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | $449,700.00 | 0.71% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $138,818.35 | 0.22% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $84,923.00 | 0.13% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $43,896.44 | 0.07% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $149,500.00 | 0.24% | 0 | $0.00 |
| | KEARNY BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $83,700.00 | 0.13% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $75,050.00 | 0.12% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | $1,314,695.98 | 2.09% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $34,400.00 | 0.05% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | $106,200.00 | 0.17% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $51,000.00 | 0.08% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $55,200.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $584,733.38 | 0.93% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $185,400.00 | 0.29% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $152,000.00 | 0.24% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $529,640.28 | 0.84% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | LASALLE STATE BANK | 2 | $136,250.00 | 0.22% | 0 | $0.00 |
| | LEGACY BANK | 2 | $127,500.00 | 0.2% | 0 | $0.00 |

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| | LEGENDS BANK | 1 | $84,500.00 | 0.13% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | $137,000.00 | 0.22% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $82,228.68 | 0.13% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $233,385.77 | 0.37% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $69,900.80 | 0.11% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $71,678.86 | 0.11% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | $186,000.00 | 0.3% | 0 | $0.00 |
| | MARINE BANK | 9 | $646,955.00 | 1.03% | 0 | $0.00 |
| | MARINE BANK AND TRUST | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $63,500.00 | 0.1% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $68,000.00 | 0.11% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $58,200.00 | 0.09% | 0 | $0.00 |
| | MERCANTILE BANK | 4 | $288,510.00 | 0.46% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $139,818.67 | 0.22% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $68,800.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $43,000.00 | 0.07% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.07% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | $83,482.21 | 0.13% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $42,750.00 | 0.07% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | $239,100.00 | 0.38% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $71,200.00 | 0.11% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $80,750.00 | 0.13% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $70,400.00 | 0.11% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | $118,639.00 | 0.19% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | MORRIS BANK | 1 | $83,757.54 | 0.13% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $108,420.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $84,880.24 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $67,840.00 | 0.11% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $61,750.00 | 0.1% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 2 | $157,665.00 | 0.25% | 0 | $0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 |

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| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 3 | $218,000.00 | 0.35% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $220,575.00 | 0.35% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $69,000.00 | 0.11% | 0 | $0.00 |
| | NSB BANK | 1 | $81,225.00 | 0.13% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $136,000.00 | 0.22% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $55,000.00 | 0.09% | 0 | $0.00 |
| | NUVISION FCU | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $240,000.00 | 0.38% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $389,900.00 | 0.62% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $76,500.00 | 0.12% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $217,000.00 | 0.34% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $67,000.00 | 0.11% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $139,750.00 | 0.22% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $187,300.00 | 0.3% | 0 | $0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.12% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $74,791.94 | 0.12% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $134,418.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $99,280.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $56,335.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $79,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $79,950.00 | 0.13% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $83,600.00 | 0.13% | 0 | $0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | $54,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $199,423.95 | 0.32% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $160,995.58 | 0.26% | 0 | $0.00 |
| | PREMIERBANK | 1 | $81,000.00 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $84,510.00 | 0.13% | 0 | $0.00 |
| | PRIMEBANK | 3 | $165,800.00 | 0.26% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION-ESCROW | 1 | $51,410.00 | 0.08% | 0 | $0.00 |
| | | 4 | $282,825.00 | 0.45% | 0 | $0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | PROGRESSIVE SAVINGS BANK | 2 | $133,053.61 | 0.21% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $358,994.00 | 0.57% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $143,509.18 | 0.23% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | RELIANCE STATE BANK | 1 | $83,905.00 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | RIVER VALLEY BANK | 3 | $172,600.00 | 0.27% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $54,400.00 | 0.09% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $135,950.00 | 0.22% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $160,800.00 | 0.26% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $53,940.00 | 0.09% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $503,350.00 | 0.8% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | $1,013,350.00 | 1.61% | 0 | $0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $43,591.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $119,525.00 | 0.19% | 0 | $0.00 |
| | S&T BANK | 3 | $175,633.42 | 0.28% | 0 | $0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | $206,425.00 | 0.33% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $108,150.00 | 0.17% | 0 | $0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $77,300.00 | 0.12% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $71,120.00 | 0.11% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $84,150.00 | 0.13% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $67,000.00 | 0.11% | 0 | $0.00 |
| | SENTRY BANK | 1 | $79,000.00 | 0.13% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $62,070.00 | 0.1% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $78,000.00 | 0.12% | 0 | $0.00 |

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| | SOLIDARITY COMMUNITY FCU | 2 | $113,800.00 | 0.18% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $137,950.00 | 0.22% | 0 | $0.00 |
| | SOUND CREDIT UNION | 1 | $68,413.47 | 0.11% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 2 | $160,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $208,000.00 | 0.33% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $75,905.00 | 0.12% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $54,000.00 | 0.09% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $80,700.00 | 0.13% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 3 | $209,600.00 | 0.33% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $80,750.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $47,000.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 3 | $191,948.00 | 0.31% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $55,011.00 | 0.09% | 0 | $0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $80,750.00 | 0.13% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $83,000.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $143,625.00 | 0.23% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $44,250.00 | 0.07% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $109,000.00 | 0.17% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $536,300.00 | 0.85% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 7 | $480,822.86 | 0.76% | 0 | $0.00 |
| | SUTTON BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | SYRACUSE COOPERATIVE FCU | 1 | $82,650.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 8 | $456,840.00 | 0.73% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 2 | $124,300.00 | 0.2% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $71,040.34 | 0.11% | 0 | $0.00 |
| | TEXAS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $70,400.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | THE BANK OF CLARENDON | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $76,950.00 | 0.12% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $83,200.00 | 0.13% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $190,785.00 | 0.3% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $83,430.00 | 0.13% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $20,800.00 | 0.03% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $78,750.00 | 0.13% | 0 | $0.00 |
| | | 1 | $45,000.00 | 0.07% | 0 | $0.00 |

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| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | | | | | |
| | THE HARVARD STATE BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | $132,298.55 | 0.21% | 0 | $0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | $209,546.90 | 0.33% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | $628,360.00 | 1% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $299,350.00 | 0.48% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $74,005.00 | 0.12% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $74,100.00 | 0.12% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | $504,644.60 | 0.8% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 3 | $170,346.00 | 0.27% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $76,500.00 | 0.12% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $214,970.86 | 0.34% | 0 | $0.00 |
| | UNION STATE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $79,800.00 | 0.13% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 11 | $673,544.95 | 1.07% | 0 | $0.00 |
| | UNITED VALLEY BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.00 |
| | UNITY BANK | 3 | $198,900.00 | 0.32% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $73,675.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 7 | $483,423.58 | 0.77% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $67,450.00 | 0.11% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $166,100.00 | 0.26% | 0 | $0.00 |
| | VIBE CREDIT UNION | 2 | $162,400.00 | 0.26% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 3 | $176,150.00 | 0.28% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $71,396.98 | 0.11% | 0 | $0.00 |
| | WE FLORIDA FINANCIAL | 1 | $64,850.00 | 0.1% | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 1 | $83,771.89 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $220,385.00 | 0.35% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $20,000.00 | 0.03% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $56,400.00 | 0.09% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $59,171.02 | 0.09% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $78,625.00 | 0.12% | 0 | $0.00 |
| | | Unavailable | 6 | $393,229.21 | 0.7% | 0 | $0.00 |
| **Total** | | | **931** | **$62,911,112.89** | **100%** | **0** | **$0.00** |
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| 3138WLBV4 | | CITADEL FEDERAL CREDIT UNION | 1 | $44,025.74 | 2.11% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $47,143.50 | 2.26% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 14 | $935,312.20 | 44.85% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | $778,195.98 | 37.32% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $66,259.65 | 3.18% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $150,348.82 | 7.21% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $64,164.83 | 3.07% | 0 | $0.00 |
| **Total** | | | **33** | **$2,085,450.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBW2 | | BANK OF HAWAII | 34 | $10,983,504.60 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$10,983,504.60** | **100%** | **0** | **$0.00** |
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| 3138WLBX0 | | ABERDEEN PROVING GROUND FCU | 1 | $273,600.00 | 0.18% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $234,284.00 | 0.16% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $246,659.70 | 0.16% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $301,600.00 | 0.2% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $219,250.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $240,510.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $299,586.68 | 0.2% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $424,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $635,000.00 | 0.42% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $229,425.00 | 0.15% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $543,500.00 | 0.36% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $254,620.00 | 0.17% | 0 | $0.00 |

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| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | $363,000.00 | 0.24% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $255,950.00 | 0.17% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $573,395.00 | 0.38% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,162,250.00 | 0.77% | 0 | $0.00 |
| | BANNER BANK | 1 | $301,500.00 | 0.2% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $306,000.00 | 0.2% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $222,935.44 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $295,000.00 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $265,600.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $236,000.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $303,905.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $434,200.00 | 0.29% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $216,750.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $963,350.00 | 0.64% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $593,100.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $2,789,600.00 | 1.85% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $396,628.36 | 0.26% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,731,573.81 | 1.82% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $252,000.00 | 0.17% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $202,400.00 | 0.13% | 0 | $0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | $356,000.00 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $215,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL COAST LENDING, INC | 1 | $376,000.00 | 0.25% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $216,900.00 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $1,365,055.00 | 0.91% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $206,100.00 | 0.14% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,763,400.00 | 1.17% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.16% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $332,500.00 | 0.22% | 1 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $247,000.00 | 0.16% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $179,200.00 | 0.12% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $221,826.00 | 0.15% | 0 | $0.00 |
| | COUNTY BANK | 1 | $280,500.00 | 0.19% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $315,000.00 | 0.21% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $534,300.00 | 0.36% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.28% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $640,000.00 | 0.43% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $327,250.00 | 0.22% | 0 | $0.00 |
| | DM MORTGAGE | 1 | $175,350.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $199,711.84 | 0.13% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | E&S FINANCIAL GROUP INC | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $636,150.00 | 0.42% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | EAST WEST BANK | 1 | $370,000.00 | 0.25% | 0 | $0.00 |
| | EASTERN BANK | 1 | $228,950.00 | 0.15% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $315,300.00 | 0.21% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $584,250.00 | 0.39% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,725,850.00 | 1.15% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $307,000.00 | 0.2% | 0 | $0.00 |
| | ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $233,750.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,404,015.57 | 2.26% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $217,699.65 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $205,000.00 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 13 | $4,551,858.55 | 3.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $981,675.00 | 0.65% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $600,900.00 | 0.4% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $315,400.00 | 0.21% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $223,299.93 | 0.15% | 0 | $0.00 |

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| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $236,050.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $203,300.00 | 0.14% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $574,000.00 | 0.38% | 0 | $0.00 |
| | FIRST HERITAGE BANK | 1 | $227,920.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,278,080.00 | 0.85% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $346,750.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $619,532.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $213,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL TRUST DUNCAN | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $321,100.00 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $338,000.00 | 0.22% | 0 | $0.00 |
| | FIRSTBANK | 2 | $546,400.00 | 0.36% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $340,527.04 | 0.23% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $258,000.00 | 0.17% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $362,000.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $824,100.00 | 0.55% | 0 | $0.00 |
| | GMFS, LLC | 1 | $205,000.00 | 0.14% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $259,000.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,572,734.26 | 1.71% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY | 1 | $238,944.00 | 0.16% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $441,900.00 | 0.29% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $529,000.00 | 0.35% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $809,250.00 | 0.54% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $270,000.00 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $3,599,783.00 | 2.39% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $329,900.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $420,000.00 | 0.28% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $349,200.00 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $249,655.57 | 0.17% | 0 | $0.00 |
| | HOMESTREET BANK | 10 | $3,718,811.25 | 2.47% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $363,805.08 | 0.24% | 0 | $0.00 |
| | HONOR BANK | 1 | $424,000.00 | 0.28% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $424,000.00 | 0.28% | 0 | $0.00 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.27% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $232,800.00 | 0.15% | 0 | $0.00 |
| | IBMSECU | 1 | $422,812.68 | 0.28% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $398,000.00 | 0.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | $1,118,412.16 | 0.74% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $391,500.00 | 0.26% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,100,583.92 | 0.73% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $452,650.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $282,150.00 | 0.19% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | $1,862,540.91 | 1.24% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $510,000.00 | 0.34% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $265,905.00 | 0.18% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $315,000.00 | 0.21% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $664,000.00 | 0.44% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | $258,999.00 | 0.17% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $512,700.00 | 0.34% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $318,560.00 | 0.21% | 0 | $0.00 |
| | MARINE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $420,000.00 | 0.28% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $476,342.38 | 0.32% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $230,881.46 | 0.15% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $201,400.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $247,500.00 | 0.16% | 0 | $0.00 |
| | | 1 | $225,000.00 | 0.15% | 0 | $0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | METRO CREDIT UNION | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $218,000.00 | 0.14% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $212,800.00 | 0.14% | 0 | $0.00 |
| | MINNESOTA BANK & TRUST | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $721,200.00 | 0.48% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $1,823,916.00 | 1.21% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $226,000.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $219,500.00 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $427,500.00 | 0.28% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $190,950.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $224,062.14 | 0.15% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $237,000.00 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $340,000.00 | 0.23% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $366,000.00 | 0.24% | 0 | $0.00 |
| | NBKC BANK | 3 | $1,070,643.42 | 0.71% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | NJ LENDERS CORP | 4 | $1,284,300.00 | 0.85% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $815,943.13 | 0.54% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $881,100.67 | 0.59% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $901,600.00 | 0.6% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $216,504.00 | 0.14% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $274,100.00 | 0.18% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $341,782.47 | 0.23% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | $789,000.00 | 0.52% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $421,000.00 | 0.28% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $472,000.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,814,850.00 | 1.21% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $226,000.00 | 0.15% | 0 | $0.00 |
| | PARK BANK | 1 | $248,800.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,085,913.01 | 0.72% | 0 | $0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | $209,700.00 | 0.14% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $376,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $211,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | 1 | $273,000.00 | 0.18% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 2 | $743,800.00 | 0.49% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | $652,750.00 | 0.43% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $219,925.00 | 0.15% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 4 | $1,135,700.00 | 0.75% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $348,750.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $1,781,189.47 | 1.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $635,200.00 | 0.42% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $421,200.00 | 0.28% | 0 | $0.00 |
| | PRIMARY PARTNERS - COR | 1 | $297,500.00 | 0.2% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $933,161.00 | 0.62% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $335,400.00 | 0.22% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $934,100.00 | 0.62% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $439,000.00 | 0.29% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,473,049.00 | 0.98% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $385,000.00 | 0.26% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $479,528.01 | 0.32% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $259,900.00 | 0.17% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $270,000.00 | 0.18% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $331,500.00 | 0.22% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $678,500.00 | 0.45% | 0 | $0.00 |
| | SAN MATEO CREDIT UNION | 1 | $420,000.00 | 0.28% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,262,217.67 | 1.5% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $224,675.00 | 0.15% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $209,195.00 | 0.14% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $690,530.00 | 0.46% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $423,502.44 | 0.28% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $344,500.00 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,194,835.00 | 0.79% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $213,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GERGIA, INC | 1 | $423,000.00 | 0.28% | 0 | $0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $280,000.00 | 0.19% | 0 | $0.00 |

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| | SOVEREIGN LENDING GROUP INC | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $220,800.00 | 0.15% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $382,500.00 | 0.25% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $564,150.00 | 0.38% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $429,413.00 | 0.29% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $211,920.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 20 | $6,306,097.67 | 4.19% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $233,282.50 | 0.16% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $963,100.00 | 0.64% | 0 | $0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $234,500.00 | 0.16% | 0 | $0.00 |
| | THE NECEDAH BANK | 1 | $209,710.68 | 0.14% | 0 | $0.00 |
| | THE PARK BANK | 1 | $234,900.00 | 0.16% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $261,000.00 | 0.17% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $408,935.82 | 0.27% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $614,015.00 | 0.41% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $422,009.57 | 0.28% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $214,900.00 | 0.14% | 0 | $0.00 |
| | UINTA BANK | 1 | $268,000.00 | 0.18% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $586,000.00 | 0.39% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $575,000.00 | 0.38% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.22% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $214,370.00 | 0.14% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | $9,996,964.26 | 6.65% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $641,450.00 | 0.43% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $234,372.65 | 0.16% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $423,515.70 | 0.28% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $297,600.00 | 0.2% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $269,610.98 | 0.18% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $183,726.40 | 0.12% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $213,500.00 | 0.14% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 2 | $415,650.00 | 0.28% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $317,250.00 | 0.21% | 0 | $0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $203,000.00 | 0.13% | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 1 | $194,655.00 | 0.13% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $362,892.00 | 0.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $278,600.00 | 0.19% | 0 | $0.00 |
| | | Unavailable | 2 | $635,073.58 | 0.48% | 0 | $0.00 |
| **Total** | | | **492** | **$150,425,755.93** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3138WLBY8 | | ABACUS FEDERAL SAVINGS BANK | 1 | $530,000.00 | 0.75% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $878,000.00 | 1.24% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 55 | $17,079,105.52 | 24.18% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $366,000.00 | 0.52% | 0 | $0.00 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | $2,367,720.00 | 3.35% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $532,000.00 | 0.75% | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $210,900.00 | 0.3% | 0 | $0.00 |
| | | CITIBANK,N.A | 13 | $4,399,364.20 | 6.23% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,269,982.40 | 1.8% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 14 | $2,863,317.44 | 4.05% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $330,000.00 | 0.47% | 0 | $0.00 |
| | | EQUITY LOANS LLC | 1 | $790,005.38 | 1.12% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,017,000.00 | 1.44% | 0 | $0.00 |
| | | FIRSTBANK | 2 | $464,658.48 | 0.66% | 0 | $0.00 |
| | | FM HOME LOANS, LLC - COR | 1 | $382,597.95 | 0.54% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $5,393,131.39 | 7.63% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 6 | $1,358,175.00 | 1.92% | 0 | $0.00 |
| | | HUDSON HERITAGE FCU | 1 | $180,405.00 | 0.26% | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | $1,504,895.00 | 2.13% | 0 | $0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.57% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP. (13745) | 1 | $540,786.93 | 0.77% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 24 | $4,818,994.20 | 6.82% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $342,567.50 | 0.48% | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $352,000.00 | 0.5% | 0 | $0.00 |
| | | M&T BANK | 1 | $338,458.92 | 0.48% | 0 | $0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.25% | 0 | $0.00 |
| | | NASSAU EDUCATORS FCU | 5 | $1,514,900.00 | 2.14% | 0 | $0.00 |
| | | NBKC BANK | 3 | $1,051,875.00 | 1.49% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $217,440.00 | 0.31% | 0 | $0.00 |
| | | | 2 | $323,798.27 | 0.46% | 0 | $0.00 |

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| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | | PLAZA HOME MORTGAGE | 2 | $408,861.00 | 0.58% | 0 | $0.00 |
| | | PROSP5ECT MORTGAGE, LLC | 1 | $416,412.45 | 0.59% | 0 | $0.00 |
| | | SALISBURY BANK AND TRUST COMPANY | 2 | $372,000.00 | 0.53% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 9 | $4,083,732.99 | 5.78% | 0 | $0.00 |
| | | TD BANK, N.A | 3 | $1,001,500.00 | 1.42% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $1,496,000.00 | 2.12% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 7 | $1,696,850.00 | 2.4% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $334,600.00 | 0.47% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 6 | $2,160,200.00 | 3.06% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,211,511.79 | 1.71% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 2 | $520,000.00 | 0.74% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,572,358.33 | 6.47% | 0 | $0.00 |
| | | USALLIANCE FCU | 1 | $190,000.00 | 0.27% | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **240** | **$70,647,105.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLBZ5 | | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | $359,469.65 | 8.52% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 9 | $2,232,170.66 | 52.91% | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | $424,000.00 | 10.05% | 0 | $0.00 |
| | | ORIENTAL BANK | 3 | $491,855.30 | 11.66% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $514,300.00 | 12.19% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $196,800.00 | 4.67% | 0 | $0.00 |
| **Total** | | | **17** | **$4,218,595.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC27 | | 1ST FINANCIAL, INC | 1 | $251,750.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | $348,359.09 | 0.21% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $899,000.00 | 0.55% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $350,050.00 | 0.21% | 0 | $0.00 |
| | | ACTION ONE FINANCIAL CORPORATION | 1 | $283,692.62 | 0.17% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $341,166.45 | 0.21% | 0 | $0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | $208,737.05 | 0.13% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $203,993.03 | 0.12% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 2 | $443,171.46 | 0.27% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $603,900.00 | 0.37% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | $337,250.00 | 0.21% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | $350,170.00 | 0.21% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES | 1 | $310,303.00 | 0.19% | 0 | $0.00 |
| | | | 1 | $274,204.58 | 0.17% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $422,429.62 | 0.26% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $413,250.00 | 0.25% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $320,100.00 | 0.2% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $341,569.72 | 0.21% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | $237,675.59 | 0.15% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $236,550.00 | 0.14% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $833,625.00 | 0.51% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $469,106.79 | 0.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $307,490.00 | 0.19% | 0 | $0.00 |
| | AMERIS BANK | 1 | $202,682.55 | 0.12% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION | 1 | $365,239.90 | 0.22% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $308,370.37 | 0.19% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $286,080.85 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $848,350.00 | 0.52% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $466,450.00 | 0.28% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $284,050.00 | 0.17% | 0 | $0.00 |
| | ARVEST BANK | 1 | $218,310.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $810,117.49 | 0.49% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $564,530.00 | 0.34% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE ,LLC | 1 | $419,371.70 | 0.26% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $592,908.09 | 0.36% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $841,388.00 | 0.51% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $242,500.00 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $2,859,475.00 | 1.75% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 1 | $249,750.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 6 | $1,825,263.00 | 1.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $605,100.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,343,409.00 | 0.82% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $422,750.00 | 0.26% | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 2 | $575,936.00 | 0.35% | 0 | $0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | $389,500.00 | 0.24% | 0 | $0.00 |
| | CENTERBANK | 1 | $209,162.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $275,500.00 | 0.17% | 0 | $0.00 |
| | CHEEK MORTGAGE CO., INC | 1 | $304,196.80 | 0.19% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $386,940.00 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $326,250.35 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,802,523.52 | 1.1% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $228,920.00 | 0.14% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $318,250.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $264,119.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $1,166,733.49 | 0.71% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $207,100.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,144,730.73 | 1.31% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $902,067.80 | 0.55% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $712,405.00 | 0.44% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $366,313.88 | 0.22% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $568,005.00 | 0.35% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $310,400.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $261,577.97 | 0.16% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $256,975.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION | 1 | $256,500.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $567,531.14 | 0.35% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION | 1 | $313,500.00 | 0.19% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $294,500.00 | 0.18% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $346,750.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $403,750.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $259,150.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,169,452.17 | 1.33% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $376,830.00 | 0.23% | 0 | $0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | $394,250.00 | 0.24% | 0 | $0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 2 | $598,500.00 | 0.37% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $812,552.67 | 0.5% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | $1,014,600.00 | 0.62% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $294,500.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $414,627.68 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $308,361.55 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | $3,554,751.82 | 2.17% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $241,952.13 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $5,154,565.70 | 3.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $267,900.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $328,830.00 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 10 | $2,760,875.00 | 1.69% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 9 | $3,346,227.28 | 2.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $757,406.28 | 0.46% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $570,000.00 | 0.35% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $399,000.00 | 0.24% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $274,212.42 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $266,519.26 | 0.16% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,458,790.00 | 0.89% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $232,703.00 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $565,503.81 | 0.35% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $204,670.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $237,038.33 | 0.14% | 0 | $0.00 |
| | FIRSTBANK | 3 | $853,915.49 | 0.52% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $551,000.00 | 0.34% | 0 | $0.00 |
| | GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 0.24% | 0 | $0.00 |
| | GMFS, LLC | 5 | $1,343,650.81 | 0.82% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN | 1 | $256,626.72 | 0.16% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $355,821.16 | 0.22% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $257,447.70 | 0.16% | 0 | $0.00 |
| | GUARANTEED RATE INC | 2 | $683,660.08 | 0.42% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $237,500.00 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 16 | $4,660,692.85 | 2.85% | 0 | $0.00 |
| | | 1 | $416,485.93 | 0.25% | 0 | $0.00 |

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| | HIGHLANDS RESEDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY PAR | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR | 1 | $571,900.00 | 0.35% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | $470,250.00 | 0.29% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $329,800.00 | 0.2% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,203,720.00 | 0.74% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $5,382,639.53 | 3.29% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,032,100.00 | 0.63% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $280,907.00 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $441,750.00 | 0.27% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $365,750.00 | 0.22% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $289,385.46 | 0.18% | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $1,500,575.00 | 0.92% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $480,108.94 | 0.29% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $522,500.00 | 0.32% | 0 | $0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $234,354.77 | 0.14% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $407,470.06 | 0.25% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $564,538.84 | 0.34% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY | 1 | $289,215.05 | 0.18% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | $222,969.12 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $227,905.00 | 0.14% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $214,974.00 | 0.13% | 0 | $0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $308,750.00 | 0.19% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $503,320.00 | 0.31% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $262,893.65 | 0.16% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $216,150.34 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,093,200.00 | 0.67% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $645,050.00 | 0.39% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $590,528.28 | 0.36% | 0 | $0.00 |

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| | LOANDEPOT.COM, LLC | 1 | $335,523.00 | 0.2% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $352,887.00 | 0.22% | 0 | $0.00 |
| | MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT | 1 | $342,000.00 | 0.21% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $644,180.52 | 0.39% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | $284,546.55 | 0.17% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.23% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $306,850.00 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $215,650.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $334,650.00 | 0.2% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $677,955.00 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $602,300.00 | 0.37% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 2 | $491,980.37 | 0.3% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $334,650.00 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | $303,143.12 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $413,250.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $394,250.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $222,969.12 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $585,300.00 | 0.36% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,526,128.00 | 0.93% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $266,414.40 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $341,569.72 | 0.21% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $211,375.00 | 0.13% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $226,733.49 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING,LP | 1 | $291,196.51 | 0.18% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $284,281.46 | 0.17% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPRATION | 1 | $238,149.99 | 0.15% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $355,762.02 | 0.22% | 0 | $0.00 |
| | NMSI INC.., A CALIFORNIA CORPORATION | 1 | $423,566.42 | 0.26% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $490,026.66 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $259,350.00 | 0.16% | 0 | $0.00 |

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| | NTFN, INC | 1 | $423,566.42 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | $4,714,357.00 | 2.88% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $922,371.86 | 0.56% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $266,000.00 | 0.16% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $407,986.05 | 0.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $203,998.86 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $377,150.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $468,350.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $622,250.00 | 0.38% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,054,178.00 | 0.64% | 0 | $0.00 |
| | PARKSIDE LENDING,LLC | 1 | $318,250.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $715,350.00 | 0.44% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $353,614.67 | 0.22% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $418,000.00 | 0.26% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $399,000.00 | 0.24% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $696,850.00 | 0.43% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 9 | $2,789,035.57 | 1.7% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $403,750.00 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,283,855.00 | 0.78% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $212,987.06 | 0.13% | 0 | $0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $230,422.00 | 0.14% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $337,250.00 | 0.21% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | $4,700,779.75 | 2.87% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $330,501.00 | 0.2% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $213,750.00 | 0.13% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $246,689.24 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $609,257.00 | 0.37% | 0 | $0.00 |
| | RIVER BANK & TRUST | 1 | $293,550.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $370,975.00 | 0.23% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $418,000.00 | 0.26% | 0 | $0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | $255,228.48 | 0.16% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 2 | $516,720.71 | 0.32% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $353,429.78 | 0.22% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,442,750.91 | 1.49% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,827,536.06 | 1.73% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $259,475.00 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $280,249.00 | 0.17% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $378,342.00 | 0.23% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $418,427.00 | 0.26% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $549,100.00 | 0.34% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $404,605.00 | 0.25% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $201,911.43 | 0.12% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $270,409.36 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $332,500.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 17 | $6,001,515.33 | 3.67% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $324,491.23 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $601,524.00 | 0.37% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $237,707.36 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $850,086.55 | 0.52% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 2 | $473,270.22 | 0.29% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | $760,000.00 | 0.46% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $343,120.73 | 0.21% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $384,749.57 | 0.24% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $206,355.95 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $291,283.07 | 0.18% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $336,835.33 | 0.21% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $266,614.14 | 0.16% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $300,668.00 | 0.18% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $305,550.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,645,475.00 | 1.01% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $218,231.34 | 0.13% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU | 1 | $403,264.87 | 0.25% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $494,000.00 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $724,131.33 | 0.44% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,164,519.09 | 0.71% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,706,027.79 | 1.04% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $466,072.48 | 0.28% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | $671,597.51 | 0.41% | 0 | $0.00 |
| | | UNTED EXECUTIVE MORTGAGE | 1 | $417,509.25 | 0.26% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $403,090.22 | 0.25% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY | 1 | $441,750.00 | 0.27% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $327,337.64 | 0.2% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $380,000.00 | 0.23% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $818,894.00 | 0.5% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $422,750.00 | 0.26% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $204,250.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 2 | $656,327.11 | 0.4% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $894,812.61 | 0.55% | 0 | $0.00 |
| | | WOLFE FINANCIAL,INC. A CORPORATION | 1 | $251,750.00 | 0.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| **Total** | | | **524** | **$163,674,511.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC35 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $371,500.00 | 35.35% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $172,100.00 | 16.38% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $157,300.91 | 14.97% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $180,000.00 | 17.13% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $169,881.32 | 16.17% | 0 | $0.00 |
| **Total** | | | **5** | **$1,050,782.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC43 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $382,270.00 | 0.15% | 0 | $0.00 |
| | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $339,960.00 | 0.13% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $424,000.00 | 0.17% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT INC | 1 | $259,000.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $894,978.88 | 0.35% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $287,645.88 | 0.11% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $320,150.00 | 0.13% | 0 | $0.00 |

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| | ADVISORS MORTGAGE GROUP | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | $531,200.00 | 0.21% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 4 | $1,221,650.00 | 0.48% | 0 | $0.00 |
| | ALTURA CU | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | AMCAP MORTGAGE,LTD | 1 | $217,600.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $297,700.08 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $765,503.00 | 0.3% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $992,516.72 | 0.39% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $299,836.00 | 0.12% | 0 | $0.00 |
| | AMERICASH , A CORPORATION | 1 | $230,727.96 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $722,120.00 | 0.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | AMERIS BANK | 2 | $508,650.00 | 0.2% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $667,000.00 | 0.26% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $424,000.00 | 0.17% | 0 | $0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $344,577.50 | 0.14% | 0 | $0.00 |
| | ANCHOR MORTGAGE LLC | 1 | $214,142.38 | 0.08% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $465,500.00 | 0.18% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $238,400.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX-FINANCIAL SERVICES, LLC | 1 | $277,600.30 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 1 | $202,725.00 | 0.08% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $242,594.39 | 0.1% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $420,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $855,472.44 | 0.34% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $564,000.00 | 0.22% | 0 | $0.00 |
| | | 2 | $680,140.72 | 0.27% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $1,024,379.00 | 0.41% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $637,200.00 | 0.25% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $793,534.48 | 0.31% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $207,900.00 | 0.08% | 0 | $0.00 |
| | BAY EQUITY LLC | 11 | $3,348,619.27 | 1.32% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $252,500.00 | 0.1% | 0 | $0.00 |
| | BAYBURG FINANCIAL, INC | 1 | $296,800.00 | 0.12% | 0 | $0.00 |
| | BELL BANK | 1 | $346,883.67 | 0.14% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 2 | $511,370.44 | 0.2% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $199,748.38 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $206,400.00 | 0.08% | 0 | $0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | $209,600.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $588,134.28 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $3,383,213.84 | 1.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,911,832.52 | 1.55% | 0 | $0.00 |
| | C & T MORTGAGE, INC - COR | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $463,450.00 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,721,510.30 | 1.08% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $460,600.00 | 0.18% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $1,423,037.64 | 0.56% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,637,916.17 | 0.65% | 0 | $0.00 |
| | CATALYST LENDING, INC | 1 | $243,956.52 | 0.1% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $204,375.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $809,550.00 | 0.32% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $520,000.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,349,479.28 | 0.93% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $261,592.40 | 0.1% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $249,385.85 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $495,400.00 | 0.2% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,057,218.04 | 0.81% | 0 | $0.00 |
| | | 3 | $943,568.97 | 0.37% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | $219,000.00 | 0.09% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $524,544.34 | 0.21% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $643,138.34 | 0.25% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $939,776.21 | 0.37% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $269,450.00 | 0.11% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $210,700.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $329,594.24 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $587,600.00 | 0.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $504,379.06 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $493,982.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $269,480.00 | 0.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | $288,750.00 | 0.11% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $229,370.00 | 0.09% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $284,576.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 6 | $1,729,500.00 | 0.68% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $405,375.95 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 11 | $3,461,241.45 | 1.37% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $343,800.00 | 0.14% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $424,000.00 | 0.17% | 0 | $0.00 |
| | ETHOS LENDING LLC | 3 | $797,250.00 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $489,800.87 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $222,859.20 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,483,100.00 | 0.59% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $529,279.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $398,050.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | $9,271,730.80 | 3.67% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $2,090,993.00 | 0.83% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $207,200.00 | 0.08% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,100,430.00 | 0.44% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 25 | $7,687,773.77 | 3.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,326,271.71 | 0.52% | 0 | $0.00 |
| | FIRST BANK | 2 | $485,750.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $901,925.38 | 0.36% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $233,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $203,743.34 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $311,920.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $935,634.93 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $267,685.35 | 0.11% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $322,593.62 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $264,041.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $959,051.00 | 0.38% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $222,126.54 | 0.09% | 0 | $0.00 |
| | FIRSTBANK | 5 | $1,309,950.00 | 0.52% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $373,450.00 | 0.15% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $315,602.25 | 0.12% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | FORTIS CAPITAL LENDING INC | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $3,017,314.02 | 1.19% | 0 | $0.00 |
| | GECU | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $294,400.00 | 0.12% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $388,000.00 | 0.15% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | GMFS, LLC | 3 | $855,628.78 | 0.34% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $241,300.00 | 0.1% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | $1,034,874.14 | 0.41% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $230,516.22 | 0.09% | 0 | $0.00 |

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| | GOTMORTGAGE.COM | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $259,300.00 | 0.1% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $324,000.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 46 | $13,674,929.59 | 5.41% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $288,700.00 | 0.11% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 2 | $859,750.00 | 0.34% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $726,250.00 | 0.29% | 0 | $0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $220,800.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,330,073.92 | 1.32% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $458,850.00 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | $9,392,771.73 | 3.72% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,368,796.00 | 0.54% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $210,490.00 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $483,598.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $1,723,656.00 | 0.68% | 0 | $0.00 |
| | HOMESTREET BANK | 6 | $1,828,466.70 | 0.72% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $248,916.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $226,406.34 | 0.09% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $289,200.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $211,432.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $209,520.00 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $477,000.00 | 0.19% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $427,190.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $454,800.00 | 0.18% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $311,200.00 | 0.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $837,307.46 | 0.33% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $277,173.83 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $298,424.07 | 0.12% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $261,250.00 | 0.1% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | $565,818.02 | 0.22% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | $660,300.00 | 0.26% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $202,000.00 | 0.08% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $383,705.00 | 0.15% | 0 | $0.00 |
| | LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | M AND T BANK (24351) | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | MAIN STREET BANK | 1 | $294,164.00 | 0.12% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $214,800.00 | 0.08% | 0 | $0.00 |
| | MARINE BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | MB FINANCIAL BANK | 1 | $511,383.67 | 0.2% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $284,000.00 | 0.11% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $234,400.00 | 0.09% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $314,000.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $1,036,000.00 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $548,300.00 | 0.22% | 0 | $0.00 |
| | MILLENNIUM FIANCIAL GROUP, INC DBA MLEND | 1 | $231,920.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | $321,461.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | $453,800.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE HEAVEN | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $301,500.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | $264,431.89 | 0.1% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $257,250.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $211,500.00 | 0.08% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $670,077.26 | 0.27% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $2,053,100.37 | 0.81% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $260,755.99 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $262,500.00 | 0.1% | 0 | $0.00 |
| | | 1 | $336,260.00 | 0.13% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | $1,226,550.00 | 0.49% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $532,000.00 | 0.21% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $959,760.00 | 0.38% | 0 | $0.00 |
| | NBKC BANK | 2 | $426,000.00 | 0.17% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | NFM, INC | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $535,900.00 | 0.21% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION | 1 | $218,250.00 | 0.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $262,500.00 | 0.1% | 0 | $0.00 |
| | NMSI, INC | 1 | $269,543.12 | 0.11% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $1,140,275.08 | 0.45% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $239,200.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,867,394.00 | 0.74% | 0 | $0.00 |
| | OCMBC, INC | 2 | $539,675.39 | 0.21% | 0 | $0.00 |
| | OCMBC, INC - COR | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $459,741.79 | 0.18% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $423,566.42 | 0.17% | 0 | $0.00 |
| | OREGONIANS CREDIT UNION | 1 | $272,656.53 | 0.11% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $595,920.00 | 0.24% | 0 | $0.00 |
| | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | $2,012,641.11 | 0.8% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $242,658.82 | 0.1% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 20 | $6,147,388.30 | 2.43% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $655,040.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $217,146.82 | 0.09% | 0 | $0.00 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | $386,295.94 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $568,113.53 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | $2,116,000.00 | 0.84% | 0 | $0.00 |
| | | 1 | $260,000.00 | 0.1% | 0 | $0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | $480,635.22 | 0.19% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $912,932.00 | 0.36% | 0 | $0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $420,632.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $287,608.69 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,319,075.00 | 0.52% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $423,602.09 | 0.17% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $299,123.18 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $1,098,724.00 | 0.43% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $878,180.00 | 0.35% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $417,235.00 | 0.17% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $386,000.00 | 0.15% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $260,750.00 | 0.1% | 0 | $0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $352,000.00 | 0.14% | 0 | $0.00 |
| | RENASANT BANK | 1 | $275,652.75 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $214,400.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $206,125.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $520,000.00 | 0.21% | 0 | $0.00 |
| | RESMAC, INC | 1 | $278,250.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $210,780.51 | 0.08% | 0 | $0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $213,166.01 | 0.08% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $290,841.95 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 7 | $2,363,050.00 | 0.93% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 3 | $1,545,403.14 | 0.61% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | $1,073,455.91 | 0.42% | 0 | $0.00 |
| | SABINE STATE BANK TRUST CO | 1 | $214,440.41 | 0.08% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $453,300.00 | 0.18% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $2,583,154.00 | 1.02% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $6,221,355.91 | 2.46% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $1,377,376.13 | 0.54% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $539,200.00 | 0.21% | 0 | $0.00 |

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| | SOFI LENDING CORP | 3 | $1,091,700.00 | 0.43% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $207,000.00 | 0.08% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $210,400.00 | 0.08% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $353,049.00 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $781,250.00 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $581,152.11 | 0.23% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $581,596.28 | 0.23% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 2 | $676,169.03 | 0.27% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $294,000.00 | 0.12% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $274,000.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $1,754,213.69 | 0.69% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING INC | 7 | $1,988,825.35 | 0.79% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 30 | $10,193,513.67 | 4.03% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $219,870.00 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | $364,000.00 | 0.14% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $402,900.00 | 0.16% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 2 | $742,000.00 | 0.29% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $314,663.00 | 0.12% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $782,400.00 | 0.31% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $324,400.00 | 0.13% | 0 | $0.00 |
| | THE MONEY SOURCE INC | 2 | $740,900.00 | 0.29% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $510,400.00 | 0.2% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 3 | $1,185,250.00 | 0.47% | 0 | $0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | $297,600.00 | 0.12% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $303,050.00 | 0.12% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $525,000.00 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $221,500.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $641,410.00 | 0.25% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $387,000.00 | 0.15% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $218,000.00 | 0.09% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $234,400.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $424,100.00 | 0.17% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,495,636.03 | 0.59% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,190,350.00 | 0.47% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $579,559.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $262,550.00 | 0.1% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $292,000.00 | 0.12% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $551,422.14 | 0.22% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $567,300.00 | 0.22% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES | 1 | $424,100.00 | 0.17% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | $264,000.00 | 0.1% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $239,140.00 | 0.09% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $242,200.00 | 0.1% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $220,500.00 | 0.09% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $532,609.05 | 0.21% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $522,250.00 | 0.21% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $495,050.00 | 0.2% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $591,521.78 | 0.23% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $420,000.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **833** | **$252,803,914.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC50 | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,216,126.00 | 0.53% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $2,379,364.87 | 1.04% | 0 | $0.00 |
| | | ACTION ONE FINANCIAL CORPORATION | 1 | $341,250.00 | 0.15% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | $213,200.00 | 0.09% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $675,300.00 | 0.29% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $225,263.00 | 0.1% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | $615,000.00 | 0.27% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $636,638.30 | 0.28% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 7 | $2,169,089.53 | 0.94% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $356,124.59 | 0.16% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $379,650.00 | 0.17% | 0 | $0.00 |

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| | AMERICAN BANK CENTER | 1 | $297,600.00 | 0.13% | 0 | $0.00 |
| | AMERICAN DREAM REALTY, INC | 1 | $388,800.00 | 0.17% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $389,500.00 | 0.17% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $392,800.00 | 0.17% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $419,483.58 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $443,466.51 | 0.19% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | $2,065,549.26 | 0.9% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $656,300.00 | 0.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $543,191.00 | 0.24% | 0 | $0.00 |
| | AMERIHOME MORTGAGE COMPANY | 2 | $744,500.00 | 0.32% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | $241,196.16 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 2 | $445,780.00 | 0.19% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $230,850.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $368,600.00 | 0.16% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | $313,511.00 | 0.14% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,726,600.00 | 0.75% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $831,240.00 | 0.36% | 0 | $0.00 |
| | BANCORP SOUTH | 1 | $205,374.77 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $356,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 1 | $340,000.00 | 0.15% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $284,800.00 | 0.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $1,668,023.61 | 0.73% | 0 | $0.00 |
| | BAYBURG FINANCIAL, INC | 1 | $215,500.00 | 0.09% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | $535,000.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 5 | $1,515,892.00 | 0.66% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,467,703.53 | 1.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,167,282.51 | 0.94% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,462,555.00 | 0.64% | 0 | $0.00 |
| | BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING | 1 | $257,400.00 | 0.11% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $265,500.00 | 0.12% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $328,000.00 | 0.14% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $230,850.00 | 0.1% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,647,862.74 | 0.72% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $344,000.00 | 0.15% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $690,112.01 | 0.3% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $581,750.00 | 0.25% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 4 | $1,311,072.11 | 0.57% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $304,000.00 | 0.13% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $227,555.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,103,200.00 | 0.48% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $283,500.00 | 0.12% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $320,000.00 | 0.14% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $244,800.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $3,165,809.66 | 1.38% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $215,728.24 | 0.09% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $304,000.00 | 0.13% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $478,024.33 | 0.21% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $551,500.00 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $291,650.00 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $343,000.00 | 0.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $336,000.00 | 0.15% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $336,000.00 | 0.15% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $615,200.00 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $523,140.99 | 0.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,000,350.00 | 0.44% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION | 1 | $276,000.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $285,206.00 | 0.12% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $255,982.84 | 0.11% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $656,333.00 | 0.29% | 0 | $0.00 |
| | EECU | 1 | $306,400.00 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $223,000.00 | 0.1% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $430,399.78 | 0.19% | 0 | $0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 2 | $534,800.00 | 0.23% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $400,000.00 | 0.17% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 8 | $2,297,057.21 | 1% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $1,054,100.00 | 0.46% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $208,800.00 | 0.09% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS | 1 | $362,000.00 | 0.16% | 0 | $0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | $337,094.48 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $640,010.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $317,570.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $283,553.75 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | $3,047,115.10 | 1.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $342,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $355,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $5,619,087.48 | 2.45% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $2,059,595.00 | 0.9% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $354,354.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $891,896.91 | 0.39% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $318,675.00 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 24 | $8,187,527.39 | 3.57% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $642,742.88 | 0.28% | 0 | $0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | $424,100.00 | 0.18% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $360,000.00 | 0.16% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $273,750.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $818,513.09 | 0.36% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $223,200.00 | 0.1% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $363,500.00 | 0.16% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $258,750.00 | 0.11% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $319,597.40 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $1,006,000.00 | 0.44% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $217,500.00 | 0.09% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $351,557.13 | 0.15% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $575,320.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,562,691.48 | 0.68% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $800,964.15 | 0.35% | 0 | $0.00 |
| | FIRSTBANK | 1 | $358,400.00 | 0.16% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $281,250.00 | 0.12% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | $423,578.54 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $3,933,224.52 | 1.71% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $435,000.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 2 | $568,000.00 | 0.25% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $363,000.00 | 0.16% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $356,000.00 | 0.16% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $899,061.43 | 0.39% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | $766,100.00 | 0.33% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $287,637.66 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 42 | $13,744,143.74 | 5.99% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $225,000.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $416,000.00 | 0.18% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $231,714.74 | 0.1% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 1 | $636,000.00 | 0.28% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $368,800.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 13 | $4,229,750.00 | 1.84% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,242,989.23 | 0.54% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $4,779,510.57 | 2.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $471,050.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,568,732.72 | 0.68% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | $2,288,912.00 | 1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $336,300.00 | 0.15% | 0 | $0.00 |
| | HOMESTREET BANK | 8 | $2,525,158.07 | 1.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $471,200.00 | 0.21% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $225,276.00 | 0.1% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $272,800.00 | 0.12% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,689,920.00 | 0.74% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | $481,360.75 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $287,371.81 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $382,400.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,005,254.60 | 0.44% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $274,608.05 | 0.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $620,500.00 | 0.27% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $213,487.18 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 4 | $1,273,179.46 | 0.55% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $340,000.00 | 0.15% | 0 | $0.00 |
| | MB FINANCIAL BANK | 1 | $489,424.72 | 0.21% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $332,491.15 | 0.14% | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $713,500.00 | 0.31% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION | 1 | $355,400.00 | 0.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $662,100.00 | 0.29% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $232,000.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $223,250.00 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $423,590.42 | 0.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $808,500.00 | 0.35% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $246,000.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $208,800.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $330,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $205,520.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $301,340.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $247,200.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $892,078.66 | 0.39% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $342,000.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $2,702,248.66 | 1.18% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $488,750.00 | 0.21% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $667,543.41 | 0.29% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $364,000.00 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $560,309.98 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $599,729.49 | 0.26% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $339,572.23 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $1,035,600.00 | 0.45% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $636,000.00 | 0.28% | 0 | $0.00 |
| | NBKC BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | $375,548.22 | 0.16% | 0 | $0.00 |
| | NFM LENDING, INC DBA NFM LENDING | 1 | $248,000.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $296,000.00 | 0.13% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPRATION | 1 | $912,000.00 | 0.4% | 0 | $0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $419,471.51 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $372,000.00 | 0.16% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $1,509,446.37 | 0.66% | 0 | $0.00 |
| | NUVISION FCU | 2 | $1,157,800.00 | 0.5% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $470,936.98 | 0.21% | 0 | $0.00 |
| | OCMBC, INC | 2 | $727,100.00 | 0.32% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 5 | $1,584,010.29 | 0.69% | 0 | $0.00 |
| | ON TAP CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $297,500.00 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $408,000.00 | 0.18% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $350,183.86 | 0.15% | 0 | $0.00 |
| | OPTION FUNDING INC | 1 | $607,500.00 | 0.26% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $340,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $1,375,932.07 | 0.6% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | $4,868,438.35 | 2.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $648,100.00 | 0.28% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $211,000.00 | 0.09% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES INC | 1 | $202,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | $208,250.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,890,508.17 | 0.82% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $884,502.44 | 0.39% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $393,104.80 | 0.17% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $424,100.00 | 0.18% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $303,475.66 | 0.13% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 2 | $691,500.00 | 0.3% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $340,000.00 | 0.15% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $555,980.00 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $304,000.00 | 0.13% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,128,150.00 | 0.49% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $270,000.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $287,653.31 | 0.13% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | $395,523.55 | 0.17% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,079,350.00 | 0.47% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $786,300.00 | 0.34% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $378,337.00 | 0.16% | 0 | $0.00 |

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| | R P FUNDING INC | 1 | $420,000.00 | 0.18% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $210,000.00 | 0.09% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $317,190.00 | 0.14% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $694,326.00 | 0.3% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $585,000.00 | 0.25% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $765,130.46 | 0.33% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $472,705.62 | 0.21% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 7 | $2,607,695.71 | 1.14% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | $882,650.00 | 0.38% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $251,250.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $200,000.00 | 0.09% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $981,150.00 | 0.43% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $350,000.00 | 0.15% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $215,728.24 | 0.09% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | $424,000.00 | 0.18% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $319,000.00 | 0.14% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $765,482.88 | 0.33% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $620,945.42 | 0.27% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $315,000.00 | 0.14% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $6,122,971.13 | 2.67% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $1,094,300.00 | 0.48% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $620,000.00 | 0.27% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $320,000.00 | 0.14% | 0 | $0.00 |
| | SOFI LENDING CORP | 1 | $265,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $626,000.00 | 0.27% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $209,753.45 | 0.09% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $395,513.09 | 0.17% | 0 | $0.00 |
| | SPECTRA HOME LOANS | 1 | $379,426.13 | 0.17% | 0 | $0.00 |
| | ST FIN CORP | 1 | $350,000.00 | 0.15% | 0 | $0.00 |
| | ST. FIN CORP | 1 | $538,281.91 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $284,416.36 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $1,192,231.12 | 0.52% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 30 | $10,814,306.32 | 4.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 1 | $228,000.00 | 0.1% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $216,125.00 | 0.09% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $424,100.00 | 0.18% | 0 | $0.00 |
| | TAM LENDING CENTER INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $678,900.00 | 0.3% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILTY COMPA | 1 | $309,414.23 | 0.13% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $550,324.84 | 0.24% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | $627,543.98 | 0.27% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $976,100.00 | 0.43% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $596,800.00 | 0.26% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIVES | 1 | $210,500.00 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $228,000.00 | 0.1% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $216,733.18 | 0.09% | 0 | $0.00 |
| | TOWNE CENTER MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | $207,744.25 | 0.09% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $320,400.00 | 0.14% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $261,225.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $299,616.48 | 0.13% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $371,250.00 | 0.16% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $355,000.00 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $209,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $424,100.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,317,489.48 | 0.57% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | $294,500.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $455,559.75 | 0.2% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $220,000.00 | 0.1% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $362,000.00 | 0.16% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $434,979.13 | 0.19% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $339,591.48 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VOCAL CREDIT UNION | 1 | $222,725.81 | 0.1% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $237,600.00 | 0.1% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $572,183.04 | 0.25% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $437,621.25 | 0.19% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $307,668.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $678,000.00 | 0.3% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $209,000.00 | 0.09% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $784,100.00 | 0.34% | 0 | $0.00 |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $260,000.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **704** | **$229,544,275.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC68 | | ALLIED MORTGAGE GROUP, INC | 2 | $455,200.00 | 1.73% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $288,000.00 | 1.09% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $647,500.00 | 2.45% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $519,500.00 | 1.97% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,087,000.00 | 4.12% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $220,719.00 | 0.84% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $516,000.00 | 1.96% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $364,367.78 | 1.38% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $225,000.00 | 0.85% | 0 | $0.00 |
| | | FFC MORTGAGE CORP | 1 | $254,399.96 | 0.96% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $2,643,725.10 | 10.02% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $135,511.00 | 0.51% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 14 | $2,579,826.00 | 9.78% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $149,621.81 | 0.57% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $124,200.00 | 0.47% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | $2,740,416.81 | 10.39% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $277,150.87 | 1.05% | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $976,000.00 | 3.7% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. - COR | 1 | $472,500.00 | 1.79% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 3 | $1,427,000.00 | 5.41% | 0 | $0.00 |
| | | MORTGAGE ENTERPRISE, LTD - COR | 1 | $446,250.00 | 1.69% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $145,716.00 | 0.55% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $119,855.81 | 0.45% | 0 | $0.00 |
| | | NORTHPOINTE BANK | 3 | $1,086,000.00 | 4.12% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $614,790.00 | 2.33% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $288,000.00 | 1.09% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $212,600.00 | 0.81% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $2,298,610.21 | 8.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP | 7 | $2,500,320.00 | 9.48% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $439,500.00 | 1.67% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $590,411.35 | 2.24% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $220,000.00 | 0.83% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | $1,055,700.00 | 4% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $256,876.40 | 0.99% | 0 | $0.00 |
| **Total** | | | **90** | **$26,378,268.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC76 | | BANCO POPULAR DE PUERTO RICO | 1 | $197,212.85 | 13.07% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 3 | $665,072.84 | 44.09% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $409,857.30 | 27.17% | 0 | $0.00 |
| | | HOME MORTGAGE BANKERS CORP | 1 | $236,252.38 | 15.67% | 0 | $0.00 |
| **Total** | | | **7** | **$1,508,395.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC84 | | ACADEMY MORTGAGE CORPORATION | 2 | $443,514.93 | 0.83% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $278,676.64 | 0.52% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $209,505.86 | 0.39% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $228,821.63 | 0.43% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $275,360.01 | 0.52% | 0 | $0.00 |
| | | ALTERRA GROUP,LLC | 1 | $290,566.30 | 0.55% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $345,546.41 | 0.65% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION | 1 | $422,630.99 | 0.79% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $344,878.26 | 0.65% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $346,172.58 | 0.65% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $389,830.54 | 0.73% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $267,252.26 | 0.5% | 0 | $0.00 |
| | | ANCHOR MORTGAGE LLC | 1 | $410,936.87 | 0.77% | 0 | $0.00 |
| | | ASHLAND CREDIT UNION | 1 | $359,112.90 | 0.68% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $559,836.92 | 1.05% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $422,509.94 | 0.79% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $285,046.29 | 0.54% | 0 | $0.00 |
| | | BANK OF HAWAII | 13 | $3,605,230.30 | 6.78% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $347,142.48 | 0.65% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $208,473.06 | 0.39% | 0 | $0.00 |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $422,930.99 | 0.8% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $420,353.67 | 0.79% | 0 | $0.00 |

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| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $271,314.22 | 0.51% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $381,377.91 | 0.72% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $497,743.78 | 0.94% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $348,244.76 | 0.65% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $798,011.55 | 1.5% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $255,073.38 | 0.48% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $555,990.22 | 1.05% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $228,249.02 | 0.43% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $217,462.83 | 0.41% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $1,091,950.35 | 2.05% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $378,560.03 | 0.71% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $630,530.24 | 1.19% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $336,805.59 | 0.63% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $298,863.20 | 0.56% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $308,819.42 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $486,320.76 | 0.91% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $270,259.94 | 0.51% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $636,291.69 | 1.2% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $511,659.42 | 0.96% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $342,696.44 | 0.64% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $228,199.15 | 0.43% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $300,558.31 | 0.57% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $207,475.57 | 0.39% | 0 | $0.00 |
| | FIRSTBANK | 1 | $288,783.03 | 0.54% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $304,802.71 | 0.57% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $253,080.58 | 0.48% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $412,028.17 | 0.77% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | $337,360.47 | 0.63% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $210,460.65 | 0.4% | 0 | $0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $423,030.73 | 0.8% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $357,819.11 | 0.67% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA | 1 | $262,566.20 | 0.49% | 0 | $0.00 |
| | | 1 | $275,335.36 | 0.52% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $404,047.01 | 0.76% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $421,853.50 | 0.79% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $561,675.26 | 1.06% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $233,410.03 | 0.44% | 0 | $0.00 |
| | INLAND NORTHWEST BANK (29851) | 1 | $362,894.07 | 0.68% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $258,460.64 | 0.49% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $249,184.40 | 0.47% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $398,190.02 | 0.75% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $218,747.09 | 0.41% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $350,294.49 | 0.66% | 0 | $0.00 |
| | LOANDEPOT.COM LLC | 1 | $322,185.63 | 0.61% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $306,832.88 | 0.58% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $287,322.32 | 0.54% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $653,176.12 | 1.23% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $333,342.28 | 0.63% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | $512,728.85 | 0.96% | 0 | $0.00 |
| | MILEND , INC . A GEORGIA CORPORATION | 1 | $225,443.11 | 0.42% | 0 | $0.00 |
| | MONARCH BANK | 1 | $269,761.53 | 0.51% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $236,552.08 | 0.44% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $301,185.84 | 0.57% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,008,591.21 | 3.78% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $430,959.70 | 0.81% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $215,218.16 | 0.4% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $216,660.36 | 0.41% | 0 | $0.00 |
| | OCMBC, INC | 2 | $549,007.81 | 1.03% | 0 | $0.00 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | $322,204.08 | 0.61% | 0 | $0.00 |
| | ONY GLO INC | 1 | $373,611.09 | 0.7% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $608,364.19 | 1.14% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $229,832.25 | 0.43% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $225,056.73 | 0.42% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO | 1 | $337,482.79 | 0.63% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $371,613.14 | 0.7% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $321,182.66 | 0.6% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $430,074.65 | 0.81% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $276,297.82 | 0.52% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $340,140.24 | 0.64% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $415,886.06 | 0.78% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $525,813.65 | 0.99% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $314,721.69 | 0.59% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $247,368.73 | 0.47% | 0 | $0.00 |
| | RENASANT BANK | 2 | $682,465.54 | 1.28% | 0 | $0.00 |
| | RESMAC INC | 2 | $520,546.66 | 0.98% | 0 | $0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | $309,218.40 | 0.58% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $636,406.87 | 1.2% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $243,330.34 | 0.46% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $199,507.16 | 0.38% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $412,977.65 | 0.78% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $223,278.44 | 0.42% | 0 | $0.00 |
| | ST FIN CORP | 2 | $642,555.86 | 1.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $296,958.33 | 0.56% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $417,943.59 | 0.79% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $704,646.84 | 1.33% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $1,064,394.81 | 2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $318,452.37 | 0.6% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $323,183.11 | 0.61% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | $332,811.87 | 0.63% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $311,231.13 | 0.59% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $320,769.71 | 0.6% | 0 | $0.00 |
| | UMPQUA BANK | 1 | $680,029.55 | 1.28% | 0 | $0.00 |
| | UNITED BANK | 1 | $280,970.36 | 0.53% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $260,790.81 | 0.49% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $773,395.05 | 1.45% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $355,141.13 | 0.67% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $203,604.36 | 0.38% | 0 | $0.00 |
| | US MORTGAGES, A CORPORATION | 1 | $338,711.61 | 0.64% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $246,917.60 | 0.46% | 0 | $0.00 |
| | WALLICK & VOLK INC | 1 | $259,344.48 | 0.49% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $245,067.81 | 0.46% | 0 | $0.00 |

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| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $215,467.74 | 0.41% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $1,456,439.06 | 2.74% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.., A CALIFO | 1 | $324,833.83 | 0.61% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $312,907.81 | 0.59% | 0 | $0.00 |
| **Total** | | | **173** | **$53,173,728.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLC92 | | ACCESS CAPITAL FUNDING LLC | 1 | $137,327.00 | 2.83% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $302,000.00 | 6.21% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $179,100.00 | 3.69% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $122,525.00 | 2.52% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $104,211.56 | 2.14% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $182,000.00 | 3.74% | 0 | $0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | $78,696.23 | 1.62% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $161,000.00 | 3.31% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $157,200.00 | 3.23% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $123,000.00 | 2.53% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $209,884.00 | 4.32% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $272,814.14 | 5.61% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $244,700.00 | 5.04% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $470,500.00 | 9.68% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $144,740.25 | 2.98% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $225,300.00 | 4.64% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $130,500.00 | 2.69% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $351,240.00 | 7.23% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $137,000.00 | 2.82% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $358,469.54 | 7.38% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $181,300.00 | 3.73% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $348,343.24 | 7.17% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $238,000.00 | 4.89% | 0 | $0.00 |
| **Total** | | | **25** | **$4,859,850.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCA9 | | VALLEY NATIONAL BANK | 62 | $7,687,695.53 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$7,687,695.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCB7 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $171,500.00 | 0.1% | 0 | $0.00 |
| | | 1ST COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $330,455.00 | 0.19% | 0 | $0.00 |

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| | ABBEY CREDIT UNION INC | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | $3,105,496.00 | 1.75% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 1 | $172,500.00 | 0.1% | 0 | $0.00 |
| | ADAMS COMMUNITY BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $166,300.00 | 0.09% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | $171,500.00 | 0.1% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $150,100.00 | 0.08% | 0 | $0.00 |
| | ALLIANT BANK | 1 | $174,600.00 | 0.1% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $156,420.00 | 0.09% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $174,250.00 | 0.1% | 0 | $0.00 |
| | ALLWESTERN MORTGAGE INC | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | ALLWESTERN MORTGAGE, INC(NMLS#14210) | 1 | $169,000.00 | 0.1% | 0 | $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $173,000.00 | 0.1% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $321,345.00 | 0.18% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 6 | $984,010.00 | 0.55% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $151,905.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $174,325.00 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $166,250.00 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $331,340.00 | 0.19% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $170,101.00 | 0.1% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $483,256.83 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $1,454,630.72 | 0.82% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | AMERIS BANK | 1 | $164,900.00 | 0.09% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $167,500.00 | 0.09% | 0 | $0.00 |
| | | 1 | $165,000.00 | 0.09% | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | $319,920.00 | 0.18% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,323,345.00 | 0.74% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $159,177.37 | 0.09% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 9 | $1,488,874.00 | 0.84% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $331,775.00 | 0.19% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | $340,409.73 | 0.19% | 0 | $0.00 |
| | BADGER BANK | 1 | $171,200.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | BANK FORWARD | 1 | $172,900.00 | 0.1% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $313,900.00 | 0.18% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $623,890.00 | 0.35% | 0 | $0.00 |
| | BANK OF THE CASCADES | 5 | $815,994.55 | 0.46% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $338,534.36 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 3 | $494,650.00 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $1,349,143.00 | 0.76% | 0 | $0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | BELL BANK | 5 | $852,035.00 | 0.48% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $165,490.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $167,100.00 | 0.09% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $164,350.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $167,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $330,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $164,763.50 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $329,317.24 | 0.19% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | $164,700.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 7 | $1,162,250.00 | 0.65% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $336,145.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $960,857.00 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $153,900.00 | 0.09% | 0 | $0.00 |
| | C & T MORTGAGE INC | 1 | $167,728.26 | 0.09% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $663,950.00 | 0.37% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $155,250.00 | 0.09% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $172,900.00 | 0.1% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $816,675.19 | 0.46% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $652,435.00 | 0.37% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $172,660.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $171,855.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL BANK CORPORATION | 1 | $168,155.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $157,507.70 | 0.09% | 0 | $0.00 |
| | CENTRIS FCU | 2 | $327,200.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $826,005.00 | 0.46% | 0 | $0.00 |
| | CF BANK | 1 | $169,271.68 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $650,169.00 | 0.37% | 0 | $0.00 |
| | CHEMICAL BANK SAGINAW | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $977,450.00 | 0.55% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $493,760.00 | 0.28% | 0 | $0.00 |
| | CIBM BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $165,077.34 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 6 | $996,625.00 | 0.56% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $165,800.00 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $315,000.00 | 0.18% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 2 | $326,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | $973,742.00 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $833,246.00 | 0.47% | 0 | $0.00 |
| | COASTAL HERITAGE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $502,043.99 | 0.28% | 0 | $0.00 |
| | COMERICA BANK | 1 | $164,899.03 | 0.09% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $174,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $155,978.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 5 | $824,690.00 | 0.46% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,291,175.00 | 0.73% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $170,700.00 | 0.1% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $163,500.00 | 0.09% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $516,190.00 | 0.29% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY | 1 | $160,050.00 | 0.09% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $322,115.00 | 0.18% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $329,774.00 | 0.19% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $320,200.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | $996,569.00 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $168,295.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,335,698.00 | 0.75% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $495,248.00 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $161,910.00 | 0.09% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $171,950.00 | 0.1% | 0 | $0.00 |
| | EECU | 1 | $174,800.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $320,000.00 | 0.18% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $668,200.00 | 0.38% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $643,382.45 | 0.36% | 0 | $0.00 |
| | ENCORE BANK | 1 | $174,559.17 | 0.1% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $159,171.42 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 7 | $1,171,510.00 | 0.66% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $162,863.00 | 0.09% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $165,000.00 | 0.09% | 0 | $0.00 |

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| | ETHOS LENDING LLC | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $164,250.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $164,350.00 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,013,045.08 | 0.57% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $160,765.00 | 0.09% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $169,600.00 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARLANSAS BANKING CORPORATION | 1 | $167,000.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | $6,915,920.30 | 3.89% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $170,910.00 | 0.1% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $347,286.27 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $1,334,047.00 | 0.75% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $1,622,169.87 | 0.91% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $150,543.67 | 0.08% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $326,000.00 | 0.18% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $324,950.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $322,525.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $343,175.00 | 0.19% | 0 | $0.00 |
| | FIRST DIRECT LENDING | 1 | $169,600.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $169,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $319,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $160,050.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $335,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $952,235.00 | 0.54% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $320,750.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | $155,290.54 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,317,592.00 | 0.74% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | | 1 | $151,285.00 | 0.09% | 0 | $0.00 |

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| | FIRST OKLAHOMA MORTGAGE, A DIVISION | | | | | |
| | FIRST PEOPLES CFCU | 1 | $158,955.54 | 0.09% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $165,300.00 | 0.09% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $493,887.31 | 0.28% | 0 | $0.00 |
| | FIRSTBANK | 8 | $1,328,100.00 | 0.75% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $168,625.00 | 0.09% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $173,850.00 | 0.1% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $150,300.00 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $163,875.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $2,631,574.70 | 1.48% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $174,325.00 | 0.1% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $162,750.00 | 0.09% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $150,350.00 | 0.08% | 0 | $0.00 |
| | GREAT NORTH BANK | 1 | $160,500.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $165,870.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 3 | $488,500.00 | 0.27% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $154,715.00 | 0.09% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $167,600.00 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $154,000.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 44 | $7,194,165.55 | 4.05% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | $308,000.00 | 0.17% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $170,525.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $335,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,137,857.64 | 0.64% | 0 | $0.00 |

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| | HOME STATE BANK, N.A | 2 | $311,350.00 | 0.18% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $152,100.00 | 0.09% | 0 | $0.00 |
| | HOMEBANK | 1 | $165,775.00 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | $4,780,641.00 | 2.69% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI | 1 | $156,500.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $652,250.00 | 0.37% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $168,750.00 | 0.09% | 0 | $0.00 |
| | HOMESTREET BANK | 12 | $1,953,311.00 | 1.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $167,715.00 | 0.09% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $157,500.00 | 0.09% | 0 | $0.00 |
| | HOMEWISE | 3 | $477,700.00 | 0.27% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $321,725.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $662,116.76 | 0.37% | 0 | $0.00 |
| | IBMSECU | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $825,450.00 | 0.46% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $151,050.00 | 0.08% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $496,805.00 | 0.28% | 0 | $0.00 |
| | INCOMMONS BANK, N.A | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $336,250.00 | 0.19% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $319,750.00 | 0.18% | 0 | $0.00 |
| | INLANTA MORTGAGE., INC | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $163,200.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $166,400.00 | 0.09% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $160,455.00 | 0.09% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $168,800.00 | 0.09% | 0 | $0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $174,000.00 | 0.1% | 0 | $0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $170,500.00 | 0.1% | 0 | $0.00 |
| | JRDB, INC - COR | 1 | $172,800.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $170,905.00 | 0.1% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $326,400.00 | 0.18% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $1,135,828.16 | 0.64% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 1 | $163,700.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $166,250.00 | 0.09% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $330,400.00 | 0.19% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $174,750.00 | 0.1% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $656,080.00 | 0.37% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $160,200.00 | 0.09% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $174,400.00 | 0.1% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $170,500.00 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | LEVEL ONE BANK (23848) | 1 | $164,792.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $154,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $324,500.00 | 0.18% | 0 | $0.00 |
| | LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $162,400.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY | 1 | $153,900.00 | 0.09% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 2 | $326,200.00 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $163,200.00 | 0.09% | 0 | $0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.09% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $154,200.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $331,000.00 | 0.19% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $151,000.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $169,441.25 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $484,040.00 | 0.27% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $174,780.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $151,805.00 | 0.09% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $473,000.00 | 0.27% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $337,800.00 | 0.19% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $167,325.00 | 0.09% | 0 | $0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | $161,405.00 | 0.09% | 0 | $0.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAE LLC | 1 | $166,825.00 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $174,600.00 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $161,200.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $336,750.00 | 0.19% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $169,750.00 | 0.1% | 0 | $0.00 |
| | MORRIS BANK | 1 | $172,660.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $161,405.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $174,600.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $151,905.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $306,000.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $161,000.00 | 0.09% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $154,000.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $170,020.67 | 0.1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $169,750.00 | 0.1% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $157,140.00 | 0.09% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $312,750.00 | 0.18% | 0 | $0.00 |
| | NETWORK FUNDING,LP | 2 | $322,350.00 | 0.18% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | NFM LENDING | 1 | $159,920.00 | 0.09% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $159,300.00 | 0.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $1,000,250.33 | 0.56% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $169,820.94 | 0.1% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $156,500.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $470,278.00 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | $175,000.00 | 0.1% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $328,620.00 | 0.18% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | NTFN, INC | 1 | $158,400.00 | 0.09% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $152,290.00 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $816,395.00 | 0.46% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $985,800.00 | 0.55% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $169,653.00 | 0.1% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $165,776.40 | 0.09% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $166,000.00 | 0.09% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $315,050.00 | 0.18% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $159,920.00 | 0.09% | 0 | $0.00 |
| | OTTAWA SAVINGS BANK | 1 | $166,250.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $511,619.46 | 0.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $170,010.00 | 0.1% | 0 | $0.00 |
| | PARK BANK | 1 | $162,375.00 | 0.09% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | PBI BANK INC | 1 | $169,100.00 | 0.1% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $320,405.00 | 0.18% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $157,700.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $327,750.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $171,950.00 | 0.1% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $164,582.98 | 0.09% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $154,850.00 | 0.09% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 2 | $326,000.00 | 0.18% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $647,870.23 | 0.36% | 0 | $0.00 |

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| | PLATTE VALLEY BANK - NE | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $161,100.00 | 0.09% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $471,400.00 | 0.27% | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $330,210.00 | 0.19% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $157,700.00 | 0.09% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $165,300.00 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $170,000.00 | 0.1% | 1 | $166,476.12 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $169,960.00 | 0.1% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $170,050.00 | 0.1% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $329,000.00 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,637,311.00 | 0.92% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $173,500.00 | 0.1% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $337,000.00 | 0.19% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $170,905.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 3 | $478,245.05 | 0.27% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $171,840.24 | 0.1% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $647,305.00 | 0.36% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 2 | $324,550.00 | 0.18% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $150,400.00 | 0.08% | 0 | $0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.1% | 0 | $0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $154,800.00 | 0.09% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $315,705.00 | 0.18% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $174,490.00 | 0.1% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $156,750.00 | 0.09% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $172,000.00 | 0.1% | 0 | $0.00 |

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| | RPM MORTGAGE, INC | 3 | $515,750.00 | 0.29% | 0 | $0.00 |
| | RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $335,915.00 | 0.19% | 0 | $0.00 |
| | S&T BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $174,800.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $158,900.00 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 5 | $807,335.10 | 0.45% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | $492,080.04 | 0.28% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $340,000.00 | 0.19% | 0 | $0.00 |
| | SECURITY FIRST BANK | 1 | $159,300.00 | 0.09% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $159,675.00 | 0.09% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $332,355.00 | 0.19% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $151,050.00 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $969,995.77 | 0.55% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 5 | $821,650.00 | 0.46% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $339,826.00 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $966,020.00 | 0.54% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 4 | $684,600.00 | 0.39% | 0 | $0.00 |
| | SIMPLICITY CREDIT UNION | 1 | $163,875.00 | 0.09% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $341,600.00 | 0.19% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $327,750.00 | 0.18% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $314,800.00 | 0.18% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $155,695.77 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $326,572.47 | 0.18% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $163,779.09 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $163,833.00 | 0.09% | 0 | $0.00 |
| | SOUTH STORY BANK & TRUST | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $150,350.00 | 0.08% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $161,990.00 | 0.09% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 8 | $1,300,059.83 | 0.73% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $312,915.00 | 0.18% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | $329,583.40 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | STEARNS LENDING, LLC | 14 | $2,321,643.04 | 1.31% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $156,655.00 | 0.09% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $169,046.77 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $159,200.00 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION | 1 | $159,600.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $155,200.00 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 10 | $1,648,775.00 | 0.93% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $336,754.70 | 0.19% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | $492,561.55 | 0.28% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $171,200.00 | 0.1% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $659,345.00 | 0.37% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $318,630.00 | 0.18% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $162,750.00 | 0.09% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $151,150.00 | 0.09% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $159,744.67 | 0.09% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | $165,371.85 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $323,581.00 | 0.18% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $156,170.00 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $151,320.00 | 0.09% | 0 | $0.00 |
| | THE PARK BANK | 1 | $166,500.00 | 0.09% | 0 | $0.00 |
| | THE PEOPLES BANK | 2 | $324,800.00 | 0.18% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | $321,400.00 | 0.18% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $151,790.58 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $169,991.00 | 0.1% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $160,293.40 | 0.09% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $171,665.00 | 0.1% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $164,772.68 | 0.09% | 0 | $0.00 |
| | TRUBANK | 1 | $150,636.50 | 0.08% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $493,700.00 | 0.28% | 0 | $0.00 |
| | UMPQUA BANK A STATE CHARTERE BANK | 1 | $171,690.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $2,184,739.37 | 1.23% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $163,783.00 | 0.09% | 0 | $0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $170,525.00 | 0.1% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | $174,300.00 | 0.1% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $164,050.00 | 0.09% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $171,750.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $170,674.79 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $331,876.22 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $1,487,810.83 | 0.84% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $490,367.00 | 0.28% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $170,100.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $166,250.00 | 0.09% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $515,000.00 | 0.29% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $164,514.75 | 0.09% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $174,800.00 | 0.1% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $173,000.00 | 0.1% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $316,000.00 | 0.18% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $159,794.05 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $173,000.00 | 0.1% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $171,750.00 | 0.1% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $169,200.00 | 0.1% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $171,595.00 | 0.1% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | $160,038.98 | 0.09% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $166,125.00 | 0.09% | 0 | $0.00 |
| | | 2 | $336,970.00 | 0.19% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $174,503.00 | 0.1% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $324,222.00 | 0.18% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $152,290.00 | 0.09% | 0 | $0.00 |
| | | WEST ALABAMA BANK AND TRUST | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $491,647.82 | 0.28% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $169,600.00 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $164,900.00 | 0.09% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $163,875.00 | 0.09% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $818,971.78 | 0.46% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $167,200.00 | 0.09% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC., A CORPORATION | 1 | $162,645.00 | 0.09% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $174,758.14 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | $1,342,380.00 | 0.76% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $165,000.00 | -0.12% | 0 | $0.00 |
| **Total** | | | **1,082** | **$177,721,912.41** | **100%** | **1** | **$166,476.12** |
| | | | | | | | |
| 3138WLCC5 | | MOVEMENT MORTGAGE, LLC | 1 | $150,053.52 | 1.22% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | $593,365.72 | 4.84% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | $1,040,148.98 | 8.48% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $168,845.28 | 1.38% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 70 | $10,306,625.19 | 84.08% | 0 | $0.00 |
| **Total** | | | **83** | **$12,259,038.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCD3 | | 1ST CAPITAL MORTGAGE | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $188,800.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,450,597.00 | 0.95% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $187,150.00 | 0.12% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $379,737.29 | 0.25% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT | 1 | $180,200.00 | 0.12% | 0 | $0.00 |

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| | COMPANY, LLC | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $183,757.70 | 0.12% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $178,500.00 | 0.12% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 2 | $356,750.00 | 0.23% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $544,419.38 | 0.36% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $180,792.62 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $367,500.00 | 0.24% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $182,293.50 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME | 1 | $181,177.54 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT | 1 | $193,600.00 | 0.13% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $199,820.00 | 0.13% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $190,196.81 | 0.12% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $194,600.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | $191,500.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK | 2 | $390,450.00 | 0.26% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | ARVEST BANK | 3 | $554,054.01 | 0.36% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $178,450.00 | 0.12% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $732,169.27 | 0.48% | 0 | $0.00 |
| | AVAILA BANK | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $562,000.00 | 0.37% | 0 | $0.00 |
| | | 2 | $361,391.75 | 0.24% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $179,450.00 | 0.12% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $187,500.00 | 0.12% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $182,611.21 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | $188,900.91 | 0.12% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $186,750.00 | 0.12% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $191,770.00 | 0.13% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $183,752.15 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 2 | $374,325.57 | 0.25% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $560,750.00 | 0.37% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $197,800.00 | 0.13% | 0 | $0.00 |
| | BELL BANK | 2 | $362,800.00 | 0.24% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $197,076.00 | 0.13% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | BLUE RIDGE BANK, N.A | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $366,000.00 | 0.24% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $189,600.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 5 | $947,350.00 | 0.62% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $198,850.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $754,500.00 | 0.5% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $372,875.00 | 0.24% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $176,818.90 | 0.12% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $176,200.00 | 0.12% | 0 | $0.00 |
| | CAPAHA BANK | 1 | $189,905.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $388,900.00 | 0.26% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $780,450.00 | 0.51% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $382,750.00 | 0.25% | 0 | $0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $376,075.00 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $754,300.00 | 0.5% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $368,550.00 | 0.24% | 0 | $0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | $179,067.83 | 0.12% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $571,494.99 | 0.38% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $199,000.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | 1 | $191,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $186,285.00 | 0.12% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $176,540.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $180,800.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $199,800.00 | 0.13% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK, N.A | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $198,700.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 6 | $1,126,095.38 | 0.74% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $197,800.00 | 0.13% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $193,800.00 | 0.13% | 0 | $0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | $184,261.79 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $387,500.00 | 0.25% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | $2,979,495.65 | 1.96% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $354,600.00 | 0.23% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $177,200.00 | 0.12% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $192,036.93 | 0.13% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $382,813.53 | 0.25% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $184,750.80 | 0.12% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $179,520.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $177,571.13 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $188,771.10 | 0.12% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $374,760.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE | 1 | $178,200.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $356,949.67 | 0.23% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION,A CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $179,353.00 | 0.12% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $177,366.13 | 0.12% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $195,650.00 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 4 | $741,500.00 | 0.49% | 0 | $0.00 |

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| | UNION | | | | | |
| | DFCU FINANCIAL | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $380,836.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $562,843.00 | 0.37% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $189,270.00 | 0.12% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $179,900.00 | 0.12% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $194,622.29 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $359,764.95 | 0.24% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 6 | $1,095,654.33 | 0.72% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $1,116,750.00 | 0.73% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $175,535.55 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $921,055.00 | 0.61% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $188,070.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $1,310,935.74 | 0.86% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | $7,412,253.62 | 4.87% | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $176,766.92 | 0.12% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,319,772.00 | 0.87% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 13 | $2,456,600.00 | 1.61% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,097,850.00 | 0.72% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $183,481.23 | 0.12% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK | 4 | $744,000.00 | 0.49% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK & TRUST OWASSO | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $181,018.09 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK | 1 | $180,262.31 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $729,738.40 | 0.48% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $566,530.00 | 0.37% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $180,420.00 | 0.12% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $182,450.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $177,650.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $189,000.00 | 0.12% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | $363,852.00 | 0.24% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $382,000.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,308,449.60 | 0.86% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $371,242.98 | 0.24% | 0 | $0.00 |
| | FIRSTBANK | 5 | $928,534.63 | 0.61% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $355,600.00 | 0.23% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $378,080.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | $2,595,557.91 | 1.71% | 0 | $0.00 |
| | GECU | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $183,434.69 | 0.12% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $187,727.47 | 0.12% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $383,440.00 | 0.25% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $180,200.00 | 0.12% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 2 | $370,000.00 | 0.24% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $194,902.00 | 0.13% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $188,500.00 | 0.12% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $197,125.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $198,850.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 32 | $5,959,904.67 | 3.92% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $178,100.00 | 0.12% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | | | | | |
| | HOCKING VALLEY BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | $1,509,805.00 | 0.99% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | $4,305,523.00 | 2.83% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $390,052.00 | 0.26% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $556,850.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | $571,225.00 | 0.38% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $184,920.00 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK | 12 | $2,253,924.00 | 1.48% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $188,800.00 | 0.12% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $181,900.00 | 0.12% | 0 | $0.00 |
| | IBMSECU | 1 | $178,435.00 | 0.12% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $377,939.00 | 0.25% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $183,330.00 | 0.12% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $182,350.00 | 0.12% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $182,500.00 | 0.12% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $175,047.33 | 0.12% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $198,400.00 | 0.13% | 0 | $0.00 |
| | JB ASSOCIATES LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | $181,754.84 | 0.12% | 0 | $0.00 |
| | K PACIFIC MORTGAGE | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $196,650.00 | 0.13% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $770,298.58 | 0.51% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $191,250.00 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $175,518.11 | 0.12% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $360,000.00 | 0.24% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $355,762.93 | 0.23% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $573,700.00 | 0.38% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION | 3 | $571,970.00 | 0.38% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $364,623.00 | 0.24% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $183,330.00 | 0.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $192,109.00 | 0.13% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 2 | $372,800.00 | 0.24% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $367,300.00 | 0.24% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $192,850.00 | 0.13% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $176,500.00 | 0.12% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $187,381.92 | 0.12% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $383,655.00 | 0.25% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $189,905.00 | 0.12% | 0 | $0.00 |
| | MARKESAN STATE BANK | 1 | $176,500.00 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $184,301.23 | 0.12% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $179,600.00 | 0.12% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $184,745.12 | 0.12% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $176,310.00 | 0.12% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $367,000.00 | 0.24% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $563,100.00 | 0.37% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $199,920.00 | 0.13% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO | 1 | $186,268.29 | 0.12% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $355,700.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE PRODUCERS INC | 1 | $179,752.01 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $568,798.41 | 0.37% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $372,750.00 | 0.24% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $182,400.00 | 0.12% | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | NBKC BANK | 1 | $183,160.00 | 0.12% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $191,000.00 | 0.13% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $192,873.15 | 0.13% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | $373,600.00 | 0.25% | 0 | $0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $194,000.00 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $176,055.00 | 0.12% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $183,330.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $744,335.57 | 0.49% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $369,523.47 | 0.24% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $197,715.66 | 0.13% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $388,000.00 | 0.25% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $371,925.00 | 0.24% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $199,600.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $384,910.00 | 0.25% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $376,225.00 | 0.25% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $389,600.00 | 0.26% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $199,200.00 | 0.13% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $364,052.01 | 0.24% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $183,920.00 | 0.12% | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $953,718.12 | 0.63% | 0 | $0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | $191,200.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $730,000.00 | 0.48% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $196,600.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $574,200.00 | 0.38% | 0 | $0.00 |

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| | PEOPLES BANK - MOUNT VERNON | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $187,940.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 10 | $1,874,495.00 | 1.23% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $186,148.91 | 0.12% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $180,400.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $759,823.08 | 0.5% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $549,970.00 | 0.36% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.12% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $198,850.00 | 0.13% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $187,110.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $375,485.93 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $198,630.00 | 0.13% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $383,437.00 | 0.25% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,507,535.00 | 0.99% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $183,746.50 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $581,554.00 | 0.38% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $197,000.00 | 0.13% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $566,850.00 | 0.37% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $198,690.87 | 0.13% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | REGENT FINANCIAL INC | 1 | $189,000.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 8 | $1,505,532.01 | 0.99% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $361,730.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $739,213.78 | 0.49% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $576,050.00 | 0.38% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $365,494.07 | 0.24% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $192,900.00 | 0.13% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $179,393.77 | 0.12% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $364,000.00 | 0.24% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $190,100.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $552,824.00 | 0.36% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $762,650.00 | 0.5% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $177,640.00 | 0.12% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,111,040.00 | 0.73% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 2 | $373,000.00 | 0.25% | 0 | $0.00 |
| | SOFI LENDING CORP | 2 | $374,000.00 | 0.25% | 0 | $0.00 |
| | SOUND CREDIT UNION | 1 | $188,889.41 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $548,000.00 | 0.36% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $188,751.11 | 0.12% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $195,200.00 | 0.13% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $189,744.07 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 21 | $3,973,581.16 | 2.61% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $175,346.00 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $187,746.76 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $386,400.00 | 0.25% | 0 | $0.00 |
| | TEXAS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $179,450.00 | 0.12% | 0 | $0.00 |
| | THE BANK OF CLOVIS | 1 | $178,500.00 | 0.12% | 0 | $0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $390,889.57 | 0.26% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $178,000.00 | 0.12% | 0 | $0.00 |

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| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $369,300.00 | 0.24% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $181,800.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK INC | 1 | $191,553.23 | 0.13% | 0 | $0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | $179,450.00 | 0.12% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $184,655.21 | 0.12% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $383,500.00 | 0.25% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $189,150.00 | 0.12% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $554,882.00 | 0.36% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $934,250.00 | 0.61% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $562,183.29 | 0.37% | 0 | $0.00 |
| | UNITED BANK | 1 | $176,108.21 | 0.12% | 0 | $0.00 |
| | UNITED BANK & CAPITAL TRUST | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $184,756.38 | 0.12% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $183,920.00 | 0.12% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $199,750.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $564,157.00 | 0.37% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $180,800.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $542,945.00 | 0.36% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $198,250.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $177,650.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $178,600.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $195,030.93 | 0.13% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $383,000.00 | 0.25% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $190,992.39 | 0.13% | 0 | $0.00 |
| | | 1 | $190,000.00 | 0.12% | 0 | $0.00 |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $179,200.00 | 0.12% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $363,935.00 | 0.24% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $737,408.10 | 0.48% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPROATION | 1 | $192,850.00 | 0.13% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $183,675.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $190,618.00 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $183,255.00 | -0.02% | 0 | $0.00 |
| **Total** | | | **814** | **$152,194,483.41** | **100%** | **0** | **$0.00** |
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| 3138WLCE1 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $177,000.00 | 0.1% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $184,300.00 | 0.11% | 0 | $0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $199,237.29 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $938,700.00 | 0.55% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $364,450.00 | 0.21% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $183,271.15 | 0.11% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.11% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $187,210.00 | 0.11% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $192,850.00 | 0.11% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $177,000.00 | 0.1% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $381,750.00 | 0.22% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,203.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $198,550.00 | 0.12% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $187,247.43 | 0.11% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $374,929.33 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $194,223.81 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $198,200.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $191,752.85 | 0.11% | 0 | $0.00 |
| | | | 1 | $199,000.00 | 0.12% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | $916,066.00 | 0.54% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $193,926.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $568,475.00 | 0.33% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $182,400.00 | 0.11% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $185,600.00 | 0.11% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $192,050.00 | 0.11% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $183,663.15 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $197,100.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $188,100.00 | 0.11% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $176,302.20 | 0.1% | 0 | $0.00 |
| | ARVEST BANK | 1 | $176,065.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $367,750.00 | 0.22% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $579,148.00 | 0.34% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $193,245.19 | 0.11% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $179,999.90 | 0.11% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $199,600.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $556,387.50 | 0.33% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $753,443.21 | 0.44% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $184,745.12 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $743,225.00 | 0.43% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | BELL BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.11% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $195,120.00 | 0.11% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $180,430.00 | 0.11% | 0 | $0.00 |

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| | BLACKHAWK BANK | 1 | $179,965.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $368,260.00 | 0.22% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $188,100.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 2 | $382,750.00 | 0.22% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | $557,156.38 | 0.33% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION,A CORPORATION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $584,261.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $583,775.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $573,650.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 1 | $194,703.46 | 0.11% | 0 | $0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $198,850.00 | 0.12% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,208.89 | 0.12% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $195,200.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $937,049.61 | 0.55% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $185,600.00 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $936,700.00 | 0.55% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | $1,693,685.00 | 0.99% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO | 1 | $199,750.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $375,815.00 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $565,100.00 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $741,687.00 | 0.43% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $193,500.00 | 0.11% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 6 | $1,132,950.00 | 0.66% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $189,398.92 | 0.11% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $373,575.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $734,830.00 | 0.43% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG | 11 | $2,059,052.48 | 1.2% | 0 | $0.00 |

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| | FINANCIA | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $355,735.00 | 0.21% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $383,171.70 | 0.22% | 0 | $0.00 |
| | COLUMBIA NATIONAL BANK | 1 | $186,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $182,000.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $177,025.00 | 0.1% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $176,973.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $374,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $175,655.00 | 0.1% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $359,572.84 | 0.21% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,175.00 | 0.11% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $176,080.00 | 0.1% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $962,150.28 | 0.56% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $199,900.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | $1,541,730.00 | 0.9% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $740,575.00 | 0.43% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $193,075.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $195,120.00 | 0.11% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | E LOANS MORTGAGE INC | 1 | $196,875.00 | 0.12% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $177,600.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 7 | $1,322,695.92 | 0.77% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $749,200.00 | 0.44% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $919,150.00 | 0.54% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.11% | 0 | $0.00 |

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| | EUSTIS MORTGAGE CORPORATION | 1 | $175,762.93 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $738,914.16 | 0.43% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $190,800.00 | 0.11% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST | 1 | $178,500.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | $7,164,607.85 | 4.19% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $549,737.23 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,338,232.00 | 0.78% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $383,231.75 | 0.22% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 14 | $2,647,583.00 | 1.55% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $1,477,720.00 | 0.86% | 0 | $0.00 |
| | FIRST BANK | 2 | $363,506.06 | 0.21% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $196,875.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $741,263.56 | 0.43% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $188,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $386,332.72 | 0.23% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $193,030.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $359,670.00 | 0.21% | 0 | $0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,105,398.66 | 0.65% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $196,800.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $181,900.00 | 0.11% | 0 | $0.00 |
| | FIRST NATION MORTGAGE INC | 1 | $178,950.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $185,400.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $197,100.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $194,247.65 | 0.11% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $176,436.00 | 0.1% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $193,500.00 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $198,850.00 | 0.12% | 0 | $0.00 |
| | FIRST SENTINEL BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | FIRST SOUTH BANK | 1 | $180,836.92 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $199,200.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $1,137,153.00 | 0.67% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,118,878.14 | 0.65% | 0 | $0.00 |
| | FIRSTBANK | 4 | $749,055.00 | 0.44% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $558,500.00 | 0.33% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $365,250.00 | 0.21% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | FULTON BANK, N.A | 4 | $753,920.00 | 0.44% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $2,452,310.38 | 1.43% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $378,100.00 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $188,800.00 | 0.11% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $198,850.00 | 0.12% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | GMFS, LLC | 3 | $565,714.00 | 0.33% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $379,748.27 | 0.22% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $387,200.00 | 0.23% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $183,740.00 | 0.11% | 0 | $0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | $185,144.57 | 0.11% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 2 | $354,757.52 | 0.21% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $176,540.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $186,400.00 | 0.11% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $194,250.00 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $389,600.00 | 0.23% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 40 | $7,530,812.06 | 4.41% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | $183,330.00 | 0.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | HERRING BANK | 1 | $192,655.58 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $386,000.00 | 0.23% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY | 1 | $180,000.00 | 0.11% | 0 | $0.00 |

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| | HIWAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $770,790.00 | 0.45% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $175,061.00 | 0.1% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $198,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRDGE FINANCIAL SERVICES, INC | 1 | $182,400.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | $4,148,931.94 | 2.43% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $181,450.00 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $182,485.11 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | HOMESTREET BANK | 11 | $2,106,493.00 | 1.23% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $552,850.00 | 0.32% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $179,200.00 | 0.1% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $369,000.00 | 0.22% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $14,416.68 | 0.01% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $185,200.00 | 0.11% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $191,090.00 | 0.11% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $190,800.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $572,273.24 | 0.33% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $387,350.00 | 0.23% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $189,083.50 | 0.11% | 0 | $0.00 |
| | ILLINOIS BANK & TRUST | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $183,723.17 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $179,550.00 | 0.11% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $178,500.00 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $183,815.00 | 0.11% | 0 | $0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | $196,605.00 | 0.12% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $195,500.00 | 0.11% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $189,900.00 | 0.11% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 3 | $574,728.00 | 0.34% | 0 | $0.00 |
| | KENT COUNTY CREDIT UNION | 1 | $198,000.00 | 0.12% | 0 | $0.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 4 | $761,750.00 | 0.45% | 0 | $0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $371,575.00 | 0.22% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $768,741.81 | 0.45% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $176,600.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $364,225.00 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $762,553.00 | 0.45% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $536,499.00 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $366,608.00 | 0.21% | 0 | $0.00 |
| | LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $187,746.76 | 0.11% | 0 | $0.00 |
| | LEVEL ONE BANK (23848) | 1 | $182,753.50 | 0.11% | 0 | $0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | $177,770.87 | 0.1% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | $195,647.83 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | $195,500.00 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $183,200.00 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | $189,744.07 | 0.11% | 0 | $0.00 |
| | MARQUETTE BANK (24859) | 1 | $193,732.72 | 0.11% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $198,750.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $182,000.00 | 0.11% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $380,820.00 | 0.22% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $383,800.00 | 0.22% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $194,247.65 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $179,100.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $198,000.00 | 0.12% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $183,750.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $565,413.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $387,320.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $188,575.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SERVICES III INC | 1 | $178,320.00 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 11 | $2,098,528.17 | 1.23% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $387,750.00 | 0.23% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $382,453.30 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $192,500.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $589,225.00 | 0.34% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $179,450.00 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $184,300.00 | 0.11% | 0 | $0.00 |
| | NBKC BANK | 1 | $175,500.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $181,390.00 | 0.11% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | NFM LENDING | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | $178,200.00 | 0.1% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $199,200.00 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $390,400.00 | 0.23% | 0 | $0.00 |
| | NORTHPOINTE BANK | 5 | $968,155.00 | 0.57% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP , INC. D/B/A NORCOM MORTGAGE | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $369,250.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $198,400.00 | 0.12% | 0 | $0.00 |
| | NTFN ,INC., A CORPORATION | 1 | $187,210.00 | 0.11% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $186,400.00 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $371,550.00 | 0.22% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $179,624.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $540,181.00 | 0.32% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $183,900.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $363,920.00 | 0.21% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 2 | $361,350.00 | 0.21% | 0 | $0.00 |
| | ORIGIN BANK | 4 | $762,578.00 | 0.45% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $195,700.00 | 0.11% | 0 | $0.00 |

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| | PALMETTO HERITAGE BANK & TRUST | 1 | $186,200.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $925,100.00 | 0.54% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $567,690.75 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $192,475.92 | 0.11% | 0 | $0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $188,492.38 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $196,800.00 | 0.12% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $195,200.00 | 0.11% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $175,960.00 | 0.1% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $182,750.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 12 | $2,238,590.00 | 1.31% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $378,689.50 | 0.22% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | $198,035.00 | 0.12% | 0 | $0.00 |
| | PINNACLE LENDING GROUP INC | 1 | $191,541.64 | 0.11% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $193,000.00 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $379,900.00 | 0.22% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $771,655.00 | 0.45% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $529,600.00 | 0.31% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 2 | $358,350.00 | 0.21% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | $367,400.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $199,200.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $188,389.71 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $179,702.07 | 0.11% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $369,290.00 | 0.22% | 0 | $0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $376,874.00 | 0.22% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,886,471.00 | 1.1% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $364,742.62 | 0.21% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $373,083.00 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $361,278.29 | 0.21% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $184,057.30 | 0.11% | 0 | $0.00 |

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| | RCB BANK | 1 | $187,200.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $191,920.00 | 0.11% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $190,197.49 | 0.11% | 0 | $0.00 |
| | RENASANT BANK | 1 | $177,709.37 | 0.1% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $381,246.76 | 0.22% | 0 | $0.00 |
| | RESOURCE BANK, N.A | 1 | $187,721.46 | 0.11% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $186,240.00 | 0.11% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $185,500.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $178,600.00 | 0.1% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $382,500.00 | 0.22% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $579,050.00 | 0.34% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $354,778.18 | 0.21% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $194,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $579,600.00 | 0.34% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $183,000.00 | 0.11% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $195,908.57 | 0.11% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $175,143.56 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,143,819.04 | 0.67% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $362,250.00 | 0.21% | 0 | $0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $196,632.02 | 0.12% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $197,920.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,739,555.09 | 1.02% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $180,567.27 | 0.11% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $391,500.00 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $196,446.68 | 0.11% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $368,500.00 | 0.22% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |

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| | SOUTHSIDE BANK | 1 | $198,550.00 | 0.12% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $199,750.00 | 0.12% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $182,750.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $372,791.51 | 0.22% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $187,920.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $374,588.37 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 17 | $3,193,189.18 | 1.87% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $182,845.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | $193,500.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION | 1 | $198,075.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $181,293.00 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $384,536.85 | 0.22% | 0 | $0.00 |
| | TAM LENDING CENTER INC | 1 | $186,200.00 | 0.11% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $375,400.00 | 0.22% | 0 | $0.00 |
| | TEXAS BANK AND TRUST | 1 | $183,200.00 | 0.11% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $181,496.65 | 0.11% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $190,231.47 | 0.11% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | $191,370.30 | 0.11% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $189,905.00 | 0.11% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | THE HOME LOAN EXPERTS-SIMMONS7041792 | 1 | $180,641.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC | 1 | $189,612.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $187,120.00 | 0.11% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | $378,500.00 | 0.22% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $175,400.00 | 0.1% | 0 | $0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $188,539.89 | 0.11% | 0 | $0.00 |

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| | TOPMARK FEDERAL CREDIT UNION | 1 | $193,245.19 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $378,100.00 | 0.22% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $198,750.00 | 0.12% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $196,200.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,885,450.00 | 1.1% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $187,245.56 | 0.11% | 0 | $0.00 |
| | UNITED BANK | 3 | $554,613.51 | 0.32% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $184,800.00 | 0.11% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $182,400.00 | 0.11% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $194,450.00 | 0.11% | 0 | $0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $198,500.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $195,676.06 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $194,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,126,659.54 | 0.66% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $377,200.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $747,444.61 | 0.44% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.11% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $394,000.00 | 0.23% | 0 | $0.00 |
| | VAN DYK MORTAGE CORPORATION,A CORPORATION | 1 | $194,000.00 | 0.11% | 0 | $0.00 |
| | VENTURE LENDING GROUP LLC | 1 | $177,360.77 | 0.1% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $184,251.47 | 0.11% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $194,499.31 | 0.11% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $176,250.00 | 0.1% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $396,102.60 | 0.23% | 0 | $0.00 |

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| | | WESBANCO BANK, INC | 1 | $197,000.00 | 0.12% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $195,200.00 | 0.11% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $189,649.93 | 0.11% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $192,750.00 | 0.11% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $198,750.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $553,006.38 | 0.32% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $187,200.00 | 0.11% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $192,968.59 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **909** | **$170,958,397.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCF8 | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $346,604.14 | 3.1% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $1,030,254.31 | 9.23% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 60 | $9,788,982.84 | 87.67% | 0 | $0.00 |
| **Total** | | | **68** | **$11,165,841.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCG6 | | 1ST CAPITAL MORTGAGE LLC | 1 | $74,000.00 | 0.11% | 0 | $0.00 |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $83,200.00 | 0.12% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $151,860.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $827,975.00 | 1.21% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $67,500.00 | 0.1% | 0 | $0.00 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $58,538.89 | 0.09% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $75,101.87 | 0.11% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $52,500.00 | 0.08% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $72,200.00 | 0.11% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $77,850.00 | 0.11% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $46,560.00 | 0.07% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | $84,500.00 | 0.12% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $73,150.00 | 0.11% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $213,205.47 | 0.31% | 0 | $0.00 |

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| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $80,800.00 | 0.12% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $73,625.00 | 0.11% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $79,270.63 | 0.12% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $65,960.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | $82,400.00 | 0.12% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $76,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $164,400.00 | 0.24% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $84,500.00 | 0.12% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $155,000.00 | 0.23% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $65,526.22 | 0.1% | 0 | $0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | $71,750.00 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | $882,407.17 | 1.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | AMERIS BANK | 3 | $214,500.00 | 0.31% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | $140,100.00 | 0.2% | 0 | $0.00 |
| | ANSTAFF BANK | 2 | $157,500.00 | 0.23% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $137,200.00 | 0.2% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | $192,281.51 | 0.28% | 0 | $0.00 |
| | ARVEST BANK | 13 | $680,423.00 | 0.99% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $66,000.00 | 0.1% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $115,342.00 | 0.17% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | AVAILA BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | BANCFIRST | 2 | $110,300.00 | 0.16% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | $149,600.00 | 0.22% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $72,800.00 | 0.11% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $293,350.00 | 0.43% | 0 | $0.00 |
| | | 1 | $78,000.00 | 0.11% | 0 | $0.00 |

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| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | | | | | |
| | BANK OF DEERFIELD | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF SULLIVAN | 2 | $153,300.00 | 0.22% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $117,500.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $147,000.00 | 0.21% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $354,270.00 | 0.52% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $243,000.00 | 0.36% | 0 | $0.00 |
| | BBMC MORTGAGE | 1 | $64,721.00 | 0.09% | 0 | $0.00 |
| | BELL BANK | 1 | $84,000.00 | 0.12% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $82,800.00 | 0.12% | 0 | $0.00 |
| | BESTWAY MORTGAGE CORP | 1 | $71,200.00 | 0.1% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $53,250.00 | 0.08% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $82,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $83,000.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $60,800.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $214,360.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $83,600.00 | 0.12% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $71,905.19 | 0.11% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $202,300.00 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 7 | $469,447.02 | 0.69% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $49,934.91 | 0.07% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $393,450.00 | 0.58% | 0 | $0.00 |
| | BUSEY BANK | 2 | $132,367.57 | 0.19% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $274,499.63 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | CAROLINA ALLIANCE BANK | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $58,400.00 | 0.09% | 0 | $0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $82,650.00 | 0.12% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $64,015.59 | 0.09% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $84,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $45,839.56 | 0.07% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $373,257.61 | 0.55% | 0 | $0.00 |
| | CHARTER BANK | 1 | $67,411.12 | 0.1% | 0 | $0.00 |
| | CHARTERBANK | 1 | $80,607.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 6 | $377,177.61 | 0.55% | 0 | $0.00 |

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| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | $63,450.00 | 0.09% | 0 | $0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $83,000.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $152,400.00 | 0.22% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL,INC., A CORPORATION | 1 | $54,279.60 | 0.08% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $125,600.00 | 0.18% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $57,150.00 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK | 3 | $208,500.00 | 0.3% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $58,500.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $135,260.00 | 0.2% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $43,500.00 | 0.06% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | $47,000.00 | 0.07% | 0 | $0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | $69,905.47 | 0.1% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $47,000.00 | 0.07% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 2 | $141,655.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $142,150.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $83,725.00 | 0.12% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $35,053.35 | 0.05% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $53,629.29 | 0.08% | 0 | $0.00 |
| | COMERICA BANK | 3 | $168,113.35 | 0.25% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $61,500.00 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $98,637.84 | 0.14% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $83,650.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $115,670.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $56,800.00 | 0.08% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $137,250.00 | 0.2% | 0 | $0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $95,500.00 | 0.14% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $51,651.27 | 0.08% | 0 | $0.00 |
| | | 1 | $69,840.00 | 0.1% | 0 | $0.00 |

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| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $67,500.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $175,168.36 | 0.26% | 0 | $0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $76,698.87 | 0.11% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $123,990.13 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $84,226.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | $648,549.64 | 0.95% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $39,354.11 | 0.06% | 0 | $0.00 |
| | DAIRYLAND STATE BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $156,310.42 | 0.23% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | $116,407.00 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $385,900.00 | 0.56% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $76,333.06 | 0.11% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $222,550.00 | 0.33% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $79,010.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $229,825.00 | 0.34% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $78,575.31 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $119,500.00 | 0.17% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | ECU CREDIT UNION | 1 | $69,907.82 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $104,000.00 | 0.15% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $139,150.00 | 0.2% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $121,728.00 | 0.18% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $65,200.00 | 0.1% | 0 | $0.00 |
| | ENT CREDIT UNION | 2 | $122,988.31 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $325,892.24 | 0.48% | 0 | $0.00 |
| | EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $81,600.00 | 0.12% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $217,298.38 | 0.32% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $167,000.00 | 0.24% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $153,000.00 | 0.22% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $348,004.20 | 0.51% | 0 | $0.00 |
| | F&B ACQUISTION GROUP,LLC | 1 | $85,000.00 | 0.12% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $79,000.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | $1,870,426.24 | 2.73% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $70,307.12 | 0.1% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $117,240.55 | 0.17% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK OF HUTSONVILLE | 1 | $77,115.00 | 0.11% | 0 | $0.00 |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | $53,200.00 | 0.08% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $148,000.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $115,000.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK & TRUST | 1 | $76,500.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $74,896.68 | 0.11% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $223,120.00 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $432,816.11 | 0.63% | 0 | $0.00 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | $53,200.00 | 0.08% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $34,951.78 | 0.05% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $84,034.50 | 0.12% | 0 | $0.00 |
| | FIRST BANK | 1 | $77,145.94 | 0.11% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $132,000.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $82,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $66,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE | 1 | $84,800.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | $66,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $82,175.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $37,050.00 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $188,455.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $81,320.75 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $180,294.12 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $70,228.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $83,500.00 | 0.12% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $55,200.00 | 0.08% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $60,213.56 | 0.09% | 0 | $0.00 |
| | FIRST FREEDOM BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $70,143.60 | 0.1% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $72,943.82 | 0.11% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $160,000.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $351,750.00 | 0.51% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $145,650.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $74,100.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $84,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $81,420.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $635,658.31 | 0.93% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $216,308.02 | 0.32% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 4 | $264,790.00 | 0.39% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $72,250.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $59,850.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $294,303.49 | 0.43% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $343,388.35 | 0.5% | 0 | $0.00 |
| | FIRSTBANK | 2 | $140,000.00 | 0.2% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $161,283.00 | 0.24% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $83,200.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $75,920.00 | 0.11% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $343,353.00 | 0.5% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $76,000.00 | 0.11% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $194,698.25 | 0.28% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $77,900.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $495,000.00 | 0.72% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $72,423.00 | 0.11% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $71,650.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $107,000.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $479,417.06 | 0.7% | 0 | $0.00 |
| | GECU | 2 | $125,225.19 | 0.18% | 0 | $0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $56,000.00 | 0.08% | 0 | $0.00 |

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| | GEORGETOWN KRAFT CREDIT UNION | 1 | $84,775.72 | 0.12% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $99,841.12 | 0.15% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $79,741.07 | 0.12% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $134,700.00 | 0.2% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $196,930.00 | 0.29% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | $144,961.31 | 0.21% | 0 | $0.00 |
| | GREEBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $72,800.00 | 0.11% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $132,400.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 21 | $1,443,902.17 | 2.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $62,000.00 | 0.09% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $200,686.24 | 0.29% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | $53,350.00 | 0.08% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $55,845.41 | 0.08% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $148,550.00 | 0.22% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $44,800.00 | 0.07% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $82,350.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $286,785.53 | 0.42% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $299,150.00 | 0.44% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $220,975.87 | 0.32% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $59,500.00 | 0.09% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $239,905.71 | 0.35% | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $125,050.00 | 0.18% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | HOMEWISE | 1 | $63,750.00 | 0.09% | 0 | $0.00 |
| | HONOR BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $51,300.00 | 0.07% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $305,540.25 | 0.45% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE | 1 | $40,747.48 | 0.06% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $115,103.40 | 0.17% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | $587,949.47 | 0.86% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $64,000.00 | 0.09% | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINI BANK | 1 | $84,250.00 | 0.12% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $252,740.00 | 0.37% | 0 | $0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | $71,000.00 | 0.1% | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $348,950.00 | 0.51% | 0 | $0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $65,409.76 | 0.1% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $151,000.00 | 0.22% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $74,896.68 | 0.11% | 0 | $0.00 |
| | INTERBANK | 1 | $47,900.00 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $62,400.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $81,129.15 | 0.12% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $61,397.00 | 0.09% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $69,825.00 | 0.1% | 0 | $0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | $84,765.37 | 0.12% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | $1,164,785.76 | 1.7% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | $217,640.00 | 0.32% | 0 | $0.00 |
| | LAKE HURON CREDIT UNION | 1 | $60,479.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | $621,013.66 | 0.91% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $197,750.00 | 0.29% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $56,479.58 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $64,600.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $299,124.56 | 0.44% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $38,000.00 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $152,675.00 | 0.22% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $56,260.00 | 0.08% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $48,536.00 | 0.07% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $61,663.89 | 0.09% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $73,000.00 | 0.11% | 0 | $0.00 |
| | LONGVIEW BANK & TRUST | 1 | $41,600.00 | 0.06% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $59,459.88 | 0.09% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $285,350.00 | 0.42% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | $82,536.13 | 0.12% | 0 | $0.00 |
| | | 1 | $83,925.00 | 0.12% | 0 | $0.00 |

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| | MANN MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY | | | | | |
| | MAZUMA CREDIT UNION | 1 | $62,080.00 | 0.09% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $56,101.50 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $71,910.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $53,113.38 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $63,920.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $61,417.16 | 0.09% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | $75,905.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $71,010.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $140,000.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 6 | $442,144.00 | 0.65% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $44,813.37 | 0.07% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 2 | $132,050.00 | 0.19% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $143,625.00 | 0.21% | 0 | $0.00 |
| | MORRIS BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $79,784.08 | 0.12% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $146,500.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $109,520.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $127,328.59 | 0.19% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $69,000.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $137,063.25 | 0.2% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 6 | $351,858.00 | 0.51% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $29,100.00 | 0.04% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $82,500.00 | 0.12% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | $293,500.00 | 0.43% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $75,200.00 | 0.11% | 0 | $0.00 |
| | NOIC, INC | 1 | $68,644.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $78,375.00 | 0.11% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $360,770.49 | 0.53% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $106,000.00 | 0.15% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $122,150.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 8 | $540,300.00 | 0.79% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $76,000.00 | 0.11% | 0 | $0.00 |
| | ORIGIN BANK | 3 | $184,058.00 | 0.27% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $111,315.00 | 0.16% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $78,846.35 | 0.12% | 0 | $0.00 |
| | PARK BANK | 1 | $84,375.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK | 4 | $289,312.32 | 0.42% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 3 | $198,027.52 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $129,832.39 | 0.19% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $80,375.00 | 0.12% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $143,397.12 | 0.21% | 0 | $0.00 |
| | PLATTE VALLEY BANK - NE | 1 | $56,000.00 | 0.08% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $142,570.00 | 0.21% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $63,990.18 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | $521,981.10 | 0.76% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $65,075.00 | 0.1% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | $69,367.74 | 0.1% | 0 | $0.00 |
| | PROFINIUM INC., A CORPORATION | 1 | $84,800.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $224,611.00 | 0.33% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | PS BANK | 1 | $27,280.00 | 0.04% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $120,000.00 | 0.18% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $381,743.74 | 0.56% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $44,940.74 | 0.07% | 0 | $0.00 |
| | RAMSEY NATIONAL BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 3 | $209,469.49 | 0.31% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $50,240.00 | 0.07% | 0 | $0.00 |
| | RENASANT BANK | 6 | $450,583.09 | 0.66% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $83,250.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $142,380.00 | 0.21% | 0 | $0.00 |
| | RESMAC, INC | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $165,413.00 | 0.24% | 0 | $0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.12% | 0 | $0.00 |
| | RMR FINANCIAL | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $77,600.00 | 0.11% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $224,100.00 | 0.33% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $195,201.26 | 0.29% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 19 | $1,390,160.00 | 2.03% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | $711,089.00 | 1.04% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $73,400.00 | 0.11% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $58,600.00 | 0.09% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $39,944.89 | 0.06% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $274,059.80 | 0.4% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | $257,504.73 | 0.38% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $58,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY BANK | 1 | $77,600.00 | 0.11% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $339,265.00 | 0.5% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $516,504.53 | 0.75% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $148,125.00 | 0.22% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $79,322.90 | 0.12% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 8 | $495,503.36 | 0.72% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $79,000.00 | 0.12% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $141,329.61 | 0.21% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $75,200.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 14 | $892,281.72 | 1.3% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $49,600.00 | 0.07% | 0 | $0.00 |

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| | STATE STREET BANK | 1 | $84,600.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $237,000.00 | 0.35% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 7 | $498,660.35 | 0.73% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $152,875.00 | 0.22% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $59,841.68 | 0.09% | 0 | $0.00 |
| | STONE FORT MORTGAGE, INC | 1 | $73,500.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $55,600.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $167,043.00 | 0.24% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $62,400.00 | 0.09% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $58,300.00 | 0.09% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $45,500.00 | 0.07% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $71,903.01 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMI | 1 | $69,510.50 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | $78,400.00 | 0.11% | 0 | $0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $64,600.00 | 0.09% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | $157,900.00 | 0.23% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $129,400.00 | 0.19% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $64,950.00 | 0.09% | 0 | $0.00 |
| | TNBANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | TOMPKINS STATE BANK | 1 | $61,110.00 | 0.09% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $163,250.00 | 0.24% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $42,540.26 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $75,000.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $62,000.00 | 0.09% | 0 | $0.00 |
| | TRADITIONAL BANK - MT. STERLING | 1 | $80,550.00 | 0.12% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $141,550.00 | 0.21% | 0 | $0.00 |
| | TRUE SKY CREDIT UNION | 2 | $152,698.60 | 0.22% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $78,750.00 | 0.12% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES | 1 | $79,002.88 | 0.12% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A | 14 | $937,713.96 | 1.37% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $81,200.00 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $60,150.00 | 0.09% | 0 | $0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | $71,100.00 | 0.1% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $60,150.00 | 0.09% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $60,140.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $167,078.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $110,000.00 | 0.16% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $73,800.28 | 0.11% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $152,653.00 | 0.22% | 0 | $0.00 |
| | VECTRA BANK COLORADO | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | VIBE CREDIT UNION | 1 | $59,200.00 | 0.09% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 4 | $239,700.00 | 0.35% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | VISION BANK | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $67,803.00 | 0.1% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $218,761.92 | 0.32% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 3 | $208,550.00 | 0.3% | 0 | $0.00 |
| | WESBANCO BANK, INC | 3 | $215,976.26 | 0.32% | 0 | $0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | $56,200.00 | 0.08% | 0 | $0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | $80,910.00 | 0.12% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $149,302.09 | 0.22% | 0 | $0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | $61,750.00 | 0.09% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $71,780.00 | 0.1% | 0 | $0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | $79,500.00 | 0.12% | 0 | $0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | $80,638.75 | 0.12% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $514,340.15 | 0.75% | 0 | $0.00 |
| | WMS SERIES LLC | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | WOLVERINE BANK | 1 | $70,299.00 | 0.1% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $150,433.40 | 0.22% | 0 | $0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $73,125.00 | 0.11% | 0 | $0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | $79,000.00 | 0.12% | 0 | $0.00 |

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| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $56,800.00 | 0.08% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $69,566.17 | 0.1% | 0 | $0.00 |
| **Total** | | | **1,012** | **$68,417,389.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCH4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $71,354.36 | 5.22% | 0 | $0.00 |
| | | JFK FINANCIAL INC | 1 | $74,718.79 | 5.46% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING,LLC | 1 | $82,771.02 | 6.05% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $59,237.18 | 4.33% | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $402,560.45 | 29.43% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $83,028.49 | 6.07% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY | 1 | $67,274.08 | 4.92% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 8 | $527,002.43 | 38.52% | 0 | $0.00 |
| **Total** | | | **20** | **$1,367,946.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCJ0 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $323,000.00 | 0.11% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $298,423.96 | 0.1% | 0 | $0.00 |
| | | A&N MORTGAGE SERVICES INC | 1 | $286,972.74 | 0.1% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $204,930.83 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | $253,812.87 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $3,202,097.74 | 1.06% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $247,950.00 | 0.08% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $275,128.90 | 0.09% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $299,250.00 | 0.1% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $220,400.00 | 0.07% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $525,643.00 | 0.17% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $213,750.00 | 0.07% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $290,903.00 | 0.1% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $270,393.46 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $907,725.00 | 0.3% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $230,850.00 | 0.08% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES | 1 | $354,350.00 | 0.12% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $232,750.00 | 0.08% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $476,715.45 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $278,990.41 | 0.09% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $419,549.17 | 0.14% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $256,856.00 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $228,950.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $261,250.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $241,930.99 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $294,500.00 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $265,050.00 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $424,100.00 | 0.14% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $842,650.00 | 0.28% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $920,283.83 | 0.31% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $285,783.66 | 0.1% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 4 | $1,169,410.56 | 0.39% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $423,515.70 | 0.14% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $261,155.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $302,100.00 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $392,850.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 1 | $212,325.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $522,450.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,325,980.00 | 0.44% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | $1,016,415.82 | 0.34% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,326,870.35 | 0.44% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $291,680.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $223,250.00 | 0.07% | 0 | $0.00 |
| | BANK OF BOTETOURT | 1 | $202,825.00 | 0.07% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 1 | $271,700.00 | 0.09% | 0 | $0.00 |
| | | 1 | $239,993.90 | 0.08% | 0 | $0.00 |

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| | BANK OF THE OZARKS, A CORPORATION | | | | | |
| | BANK OF WHITTIER, N.A | 1 | $213,750.00 | 0.07% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $225,767.00 | 0.08% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $216,600.00 | 0.07% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $216,300.00 | 0.07% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $276,450.00 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $760,000.00 | 0.25% | 0 | $0.00 |
| | BAY EQUITY LLC | 10 | $2,970,993.90 | 0.99% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $422,750.00 | 0.14% | 0 | $0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | $240,880.09 | 0.08% | 0 | $0.00 |
| | BELL BANK | 2 | $420,075.00 | 0.14% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $277,400.00 | 0.09% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $370,511.45 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $257,050.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $265,905.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $636,621.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $204,962.00 | 0.07% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | $223,003.00 | 0.07% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 5 | $1,481,173.21 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $1,151,761.02 | 0.38% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,087,750.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $216,743.00 | 0.07% | 0 | $0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $203,403.55 | 0.07% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $561,143.50 | 0.19% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | $607,012.83 | 0.2% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $423,306.00 | 0.14% | 0 | $0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | $249,039.09 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $239,914.48 | 0.08% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $475,000.00 | 0.16% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,787,826.44 | 0.59% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $240,350.00 | 0.08% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | $370,500.00 | 0.12% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $423,515.70 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $247,350.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $2,132,730.00 | 0.71% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $722,000.00 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $581,814.00 | 0.19% | 0 | $0.00 |

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| | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | $204,155.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $531,743.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | $1,842,573.00 | 0.61% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $2,824,530.17 | 0.94% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $276,450.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $256,711.51 | 0.09% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $308,750.00 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $379,476.46 | 0.13% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $269,660.00 | 0.09% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $308,750.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $518,171.74 | 0.17% | 0 | $0.00 |
| | CR&S BANK | 1 | $250,469.73 | 0.08% | 0 | $0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $220,190.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $249,498.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $491,625.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, , A CORPORATION | 1 | $274,550.00 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,209,499.93 | 0.4% | 0 | $0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | $275,500.00 | 0.09% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $302,100.00 | 0.1% | 0 | $0.00 |
| | CUMD | 1 | $261,725.00 | 0.09% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $753,350.00 | 0.25% | 0 | $0.00 |
| | DEL SUR CORPORATION (27957) | 1 | $285,773.18 | 0.1% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $301,207.99 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $956,357.33 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $748,753.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | $3,041,341.13 | 1.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $901,841.00 | 0.3% | 0 | $0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $312,147.68 | 0.1% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA | 1 | $295,355.00 | 0.1% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $241,157.00 | 0.08% | 0 | $0.00 |
| | EECU | 1 | $290,371.24 | 0.1% | 0 | $0.00 |
| | EFINITY FINANCIAL INC | 1 | $229,890.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $762,541.05 | 0.25% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $760,237.67 | 0.25% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $704,555.03 | 0.23% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 10 | $2,659,726.98 | 0.88% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $610,945.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $270,750.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $453,150.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $332,041.90 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $230,755.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $585,170.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA | 1 | $232,750.00 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | $3,570,757.67 | 1.19% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $204,924.00 | 0.07% | 0 | $0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $277,400.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | $376,653.35 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $481,650.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $247,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | $13,782,489.86 | 4.58% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $449,240.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 15 | $4,823,415.55 | 1.6% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,763,300.60 | 0.92% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $225,150.00 | 0.07% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 33 | $10,168,326.75 | 3.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,678,522.48 | 0.56% | 0 | $0.00 |
| | FIRST AMERICAN BANK, N.A | 1 | $255,110.00 | 0.08% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION | 1 | $321,900.00 | 0.11% | 0 | $0.00 |

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| | FIRST BANK | 1 | $270,630.00 | 0.09% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $284,624.70 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $856,878.00 | 0.28% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | $280,250.00 | 0.09% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $204,250.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $244,625.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $239,400.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $1,022,434.00 | 0.34% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,774,771.00 | 0.59% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | $370,405.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $486,500.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $588,200.00 | 0.2% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $215,243.00 | 0.07% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $237,500.00 | 0.08% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $229,900.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,623,139.00 | 0.54% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $228,000.00 | 0.08% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $369,550.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $785,774.45 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 3 | $891,468.99 | 0.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $346,750.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $253,000.00 | 0.08% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $204,419.06 | 0.07% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $474,599.76 | 0.16% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $389,500.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $3,042,467.08 | 1.01% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $289,750.00 | 0.1% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | $230,850.00 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $271,600.00 | 0.09% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,787.25 | 0.08% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $332,500.00 | 0.11% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $223,100.00 | 0.07% | 0 | $0.00 |
| | GMFS, LLC | 2 | $661,580.00 | 0.22% | 0 | $0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | $643,992.69 | 0.21% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A | 1 | $339,042.69 | 0.11% | 0 | $0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $323,000.00 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $447,856.00 | 0.15% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $545,560.00 | 0.18% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $253,650.00 | 0.08% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $215,087.80 | 0.07% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $305,055.62 | 0.1% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | $741,900.00 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 36 | $10,877,840.64 | 3.62% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $581,148.05 | 0.19% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION | 1 | $266,000.00 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | $313,096.45 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $237,180.09 | 0.08% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $285,000.00 | 0.09% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $466,124.08 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | $220,109.77 | 0.07% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,068,141.00 | 0.36% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $445,435.00 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | $9,709,300.93 | 3.23% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,269,245.00 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $611,800.00 | 0.2% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $327,860.00 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC,A LICENSED LENDER | 1 | $360,905.00 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK | 10 | $3,787,532.14 | 1.26% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $213,655.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $269,040.00 | 0.09% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $201,122.52 | 0.07% | 0 | $0.00 |
| | HOWARD BANK | 1 | $279,920.83 | 0.09% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $500,115.00 | 0.17% | 0 | $0.00 |
| | | 1 | $217,284.49 | 0.07% | 0 | $0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $228,950.00 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $236,000.54 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $406,988.51 | 0.14% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $247,000.00 | 0.08% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $469,750.00 | 0.16% | 0 | $0.00 |
| | INTERLIC MORTGAGE SERVICES, LLC | 1 | $332,500.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $475,475.00 | 0.16% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $342,000.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $251,655.00 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $218,198.96 | 0.07% | 0 | $0.00 |
| | JAC FINANCIAL, INC, DBA PLAZA LOANS | 1 | $251,750.00 | 0.08% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $370,500.00 | 0.12% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $421,405.87 | 0.14% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | $618,450.00 | 0.21% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | $523,355.00 | 0.17% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $311,686.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | $204,633.58 | 0.07% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $252,890.00 | 0.08% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $802,617.13 | 0.27% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION | 2 | $598,500.00 | 0.2% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $237,500.00 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $259,587.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $822,478.44 | 0.27% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $327,850.00 | 0.11% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $835,609.70 | 0.28% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $441,750.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | $719,922.16 | 0.24% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | $210,900.00 | 0.07% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $320,100.00 | 0.11% | 0 | $0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | $294,500.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $473,005.00 | 0.16% | 0 | $0.00 |
| | LOANSTAR HOME LENDING | 1 | $332,052.12 | 0.11% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $251,867.89 | 0.08% | 0 | $0.00 |
| | LPMC, LLC (22851) | 1 | $275,500.00 | 0.09% | 0 | $0.00 |

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| | MANHATTAN FINANCIAL GROUP, INC | 1 | $356,250.00 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $251,403.15 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $281,300.00 | 0.09% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $242,250.00 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $760,950.00 | 0.25% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | $627,000.00 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,204,848.34 | 0.4% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $495,900.00 | 0.16% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $546,000.00 | 0.18% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | $284,891.95 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $261,250.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $356,566.27 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $1,266,825.00 | 0.42% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $280,250.00 | 0.09% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $232,912.87 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOMENT,INC., AN ARIZONA CORPORATION | 1 | $256,405.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $300,096.30 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | $681,150.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $298,721.91 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $246,865.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $487,750.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $375,250.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 2 | $571,005.48 | 0.19% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $322,390.75 | 0.11% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $292,600.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,716,779.58 | 0.57% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $320,609.22 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $569,500.00 | 0.19% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG | 1 | $256,500.00 | 0.09% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $235,225.00 | 0.08% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $251,750.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING INC , LP | 1 | $324,141.78 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $945,965.31 | 0.31% | 0 | $0.00 |
| | NETWORK FUNDING,LP | 1 | $259,939.38 | 0.09% | 0 | $0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $294,500.00 | 0.1% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $213,750.00 | 0.07% | 0 | $0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $202,350.00 | 0.07% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $234,326.71 | 0.08% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $453,100.00 | 0.15% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.14% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $1,159,450.00 | 0.39% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $226,100.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $831,905.29 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $229,890.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $210,187.00 | 0.07% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | $4,329,966.63 | 1.44% | 0 | $0.00 |
| | OAKSTAR BANK | 1 | $231,705.00 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $276,311.00 | 0.09% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $952,073.69 | 0.32% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $208,550.00 | 0.07% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $209,000.00 | 0.07% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $227,905.00 | 0.08% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $782,499.76 | 0.26% | 0 | $0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $314,037.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $251,750.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $639,901.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $756,400.00 | 0.25% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, N.A | 1 | $350,075.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $358,597.81 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,081,169.46 | 0.36% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $365,750.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION | 1 | $291,650.00 | 0.1% | 0 | $0.00 |
| | PIMA FEDERAL CREDIT UNION | 1 | $247,350.00 | 0.08% | 0 | $0.00 |
| | PINNACLE BANK, A CORPORATION | 1 | $397,922.85 | 0.13% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $239,000.00 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $1,005,924.08 | 0.33% | 0 | $0.00 |

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| | PLAZA HOME MORTGAGE | 1 | $314,058.84 | 0.1% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $753,593.00 | 0.25% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $203,700.00 | 0.07% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 2 | $483,455.00 | 0.16% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | $1,316,667.54 | 0.44% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $237,975.60 | 0.08% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $683,325.10 | 0.23% | 0 | $0.00 |
| | PRIME WEST MORTGAGE CORPORATION, A CORPORATION | 1 | $221,350.00 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 36 | $11,287,154.58 | 3.75% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $240,350.00 | 0.08% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $294,500.00 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 9 | $2,736,106.43 | 0.91% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $246,632.12 | 0.08% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $584,250.00 | 0.19% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $590,171.24 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 7 | $1,926,075.00 | 0.64% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,168,155.00 | 0.39% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $275,433.85 | 0.09% | 0 | $0.00 |
| | RESMAC INC | 1 | $251,000.63 | 0.08% | 0 | $0.00 |
| | RESMAC, INC | 1 | $261,250.00 | 0.09% | 0 | $0.00 |
| | RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C | 1 | $310,400.00 | 0.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $365,151.23 | 0.12% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $242,500.00 | 0.08% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $327,750.00 | 0.11% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $336,785.36 | 0.11% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,325,887.32 | 0.44% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION | 1 | $432,250.00 | 0.14% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $560,500.00 | 0.19% | 0 | $0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | $346,183.97 | 0.12% | 0 | $0.00 |
| | S&T BANK | 1 | $312,540.50 | 0.1% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $441,750.00 | 0.15% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $983,078.73 | 0.33% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $407,400.00 | 0.14% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $295,850.00 | 0.1% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $285,000.00 | 0.09% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $964,725.00 | 0.32% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,384,190.79 | 0.46% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $303,685.11 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $3,789,922.05 | 1.26% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $336,785.36 | 0.11% | 0 | $0.00 |
| | SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $261,250.00 | 0.09% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $448,400.00 | 0.15% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $387,189.06 | 0.13% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $345,752.46 | 0.11% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $348,175.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $272,376.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $203,974.87 | 0.07% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $355,759.18 | 0.12% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $369,500.04 | 0.12% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $232,250.00 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $821,413.54 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $641,060.00 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 29 | $9,691,448.98 | 3.22% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $302,100.00 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $346,750.00 | 0.12% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $769,645.00 | 0.26% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $325,411.75 | 0.11% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $223,250.00 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $338,703.39 | 0.11% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $609,717.27 | 0.2% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $378,539.41 | 0.13% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $239,400.00 | 0.08% | 0 | $0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | $218,212.26 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | $289,750.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | $284,430.00 | 0.09% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | $502,836.96 | 0.17% | 0 | $0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $225,150.00 | 0.07% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $393,706.83 | 0.13% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $830,300.00 | 0.28% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $347,220.96 | 0.12% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | $291,000.00 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $220,190.00 | 0.07% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $258,875.00 | 0.09% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $264,375.00 | 0.09% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $242,410.00 | 0.08% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $211,850.00 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $213,373.65 | 0.07% | 0 | $0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $299,730.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $744,800.00 | 0.25% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,031,495.05 | 0.34% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $665,948.30 | 0.22% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $511,646.37 | 0.17% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | $237,500.00 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | $7,811,005.13 | 2.6% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | $1,651,127.84 | 0.55% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,336,953.39 | 0.78% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $2,080,565.72 | 0.69% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | $1,144,306.24 | 0.38% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $241,581.32 | 0.08% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $314,715.67 | 0.1% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $383,150.00 | 0.13% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $668,540.00 | 0.22% | 0 | $0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | $300,700.00 | 0.1% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $306,375.00 | 0.1% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | $269,296.77 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $206,150.00 | 0.07% | 0 | $0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | $227,685.88 | 0.08% | 0 | $0.00 |

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| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,350.00 | 0.09% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $254,100.00 | 0.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $506,615.00 | 0.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $583,520.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | $306,376.00 | 0.1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | $290,700.00 | 0.1% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $342,000.00 | 0.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 4 | $1,047,173.81 | 0.35% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,505.00 | 0.07% | 0 | $0.00 |
| | | WESTERN MORTGAGE BROKERS INC | 1 | $213,750.00 | 0.07% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $301,000.00 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK,A CORPORATION | 1 | $394,250.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $212,430.00 | 0.1% | 0 | $0.00 |
| **Total** | | | **1,018** | **$300,683,992.58** | **100%** | **0** | **$0.00** |
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| 3138WLCK7 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $569,050.00 | 0.16% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $270,655.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $5,900,901.95 | 1.68% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $273,600.00 | 0.08% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $282,150.00 | 0.08% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $419,206.84 | 0.12% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $332,500.00 | 0.09% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.06% | 0 | $0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $296,875.00 | 0.08% | 0 | $0.00 |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $205,000.00 | 0.06% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $326,420.70 | 0.09% | 0 | $0.00 |
| | | ALL SQUARE MORTGAGE INC | 1 | $266,750.00 | 0.08% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | $230,546.01 | 0.07% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $218,500.00 | 0.06% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $360,691.00 | 0.1% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA | 1 | $380,838.32 | 0.11% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $355,770.13 | 0.1% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $920,628.00 | 0.26% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD | 2 | $444,125.00 | 0.13% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $415,150.00 | 0.12% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $271,700.00 | 0.08% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | $413,250.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $498,750.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION | 1 | $245,363.81 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $284,397.59 | 0.08% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $276,094.14 | 0.08% | 0 | $0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | $384,433.10 | 0.11% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $297,607.58 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $693,500.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $544,573.63 | 0.16% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $513,130.00 | 0.15% | 0 | $0.00 |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | $555,750.00 | 0.16% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $400,256.52 | 0.11% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $261,900.00 | 0.07% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $275,500.00 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $481,368.46 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $791,450.00 | 0.23% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $234,313.00 | 0.07% | 0 | $0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $261,250.00 | 0.07% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | $474,050.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $639,645.00 | 0.18% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $586,150.00 | 0.17% | 0 | $0.00 |
| | ARVEST BANK | 1 | $235,710.00 | 0.07% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $208,269.08 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $521,895.00 | 0.15% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $513,641.60 | 0.15% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $213,185.99 | 0.06% | 0 | $0.00 |
| | AVENTA CREDIT UNION | 1 | $209,000.00 | 0.06% | 0 | $0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,592,904.94 | 0.74% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | $737,845.76 | 0.21% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $218,250.00 | 0.06% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $475,500.00 | 0.14% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | $210,235.40 | 0.06% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $357,667.57 | 0.1% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $277,106.00 | 0.08% | 0 | $0.00 |
| | BANNER BANK | 1 | $203,700.00 | 0.06% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $291,100.00 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $308,750.00 | 0.09% | 0 | $0.00 |
| | BAY EQUITY LLC | 12 | $3,633,121.40 | 1.04% | 0 | $0.00 |
| | BEAM LENDING CORP | 1 | $203,775.00 | 0.06% | 0 | $0.00 |
| | BELL BANK | 1 | $255,950.00 | 0.07% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $292,358.00 | 0.08% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $356,250.00 | 0.1% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $263,150.00 | 0.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $1,071,026.59 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA MOBANK | 1 | $208,550.00 | 0.06% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $251,200.00 | 0.07% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $216,310.00 | 0.06% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $912,385.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,717,996.96 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,594,669.92 | 0.74% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $220,000.00 | 0.06% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | $1,249,446.65 | 0.36% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE,INC | 1 | $313,096.45 | 0.09% | 0 | $0.00 |
| | CAPITAL M LENDING LLC | 1 | $285,000.00 | 0.08% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $419,795.84 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,334,074.02 | 0.38% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $362,366.53 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $986,405.00 | 0.28% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $607,623.84 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $201,571.91 | 0.06% | 0 | $0.00 |

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| | CENTRIS FCU | 2 | $608,365.57 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 8 | $2,573,315.70 | 0.73% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | $369,759.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,089,661.31 | 0.31% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $242,250.00 | 0.07% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $316,350.00 | 0.09% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $252,200.00 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,396,484.65 | 0.4% | 0 | $0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | $252,700.00 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOMELOANS, A UTAH CORPORATION | 1 | $365,750.00 | 0.1% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $236,550.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $576,540.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $1,073,927.00 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $332,500.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $3,355,945.67 | 0.96% | 0 | $0.00 |
| | COLLINS STATE BANK | 1 | $216,505.00 | 0.06% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $559,761.74 | 0.16% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $203,968.60 | 0.06% | 0 | $0.00 |
| | COMERICA BANK | 1 | $372,781.93 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $231,911.97 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $224,200.00 | 0.06% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $356,250.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $343,047.67 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $269,800.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $286,150.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $228,716.00 | 0.07% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $252,672.00 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $415,150.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $317,821.31 | 0.09% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO | 1 | $479,750.00 | 0.14% | 0 | $0.00 |
| | | 1 | $250,800.00 | 0.07% | 0 | $0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $757,211.36 | 0.22% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $216,600.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $270,750.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $206,140.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $272,987.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $275,137.88 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $244,302.00 | 0.07% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $262,200.00 | 0.07% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS,LLC,LLC | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $324,003.17 | 0.09% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $298,734.00 | 0.09% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $370,500.00 | 0.11% | 0 | $0.00 |
| | EAGLE SAVINGS BANK | 1 | $222,949.28 | 0.06% | 0 | $0.00 |
| | EAGLEBANK | 1 | $285,655.76 | 0.08% | 0 | $0.00 |
| | EECU | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $992,400.00 | 0.28% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $1,402,397.95 | 0.4% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $1,000,250.00 | 0.29% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $237,500.00 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $357,200.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 12 | $3,231,397.47 | 0.92% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $308,750.00 | 0.09% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $756,367.21 | 0.22% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $282,625.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $735,451.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 2 | $616,265.30 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $816,905.00 | 0.23% | 0 | $0.00 |
| | | 1 | $370,500.00 | 0.11% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | $1,337,554.42 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $244,118.11 | 0.07% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | $3,796,399.48 | 1.08% | 0 | $0.00 |
| | EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION | 1 | $270,275.00 | 0.08% | 0 | $0.00 |
| | EZ FUNDINGS, INC | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $787,685.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 57 | $17,655,548.62 | 5.03% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $246,572.41 | 0.07% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $229,583.26 | 0.07% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $274,445.46 | 0.08% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,792,436.19 | 0.51% | 0 | $0.00 |
| | FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION | 1 | $221,488.00 | 0.06% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $2,352,287.06 | 0.67% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 35 | $11,551,650.36 | 3.29% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,333,400.00 | 0.38% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $295,277.53 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 2 | $504,553.08 | 0.14% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $461,700.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,582,700.00 | 0.45% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $353,875.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $772,300.00 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $284,495.26 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $220,400.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $332,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $308,334.99 | 0.09% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | 1 | $416,475.41 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | $2,764,500.00 | 0.79% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $254,600.00 | 0.07% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,706,275.00 | 0.49% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $532,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $270,750.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $210,393.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $505,420.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $205,640.00 | 0.06% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $293,570.90 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,080,153.00 | 0.31% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $558,495.00 | 0.16% | 0 | $0.00 |
| | FIRSTBANK | 1 | $205,865.98 | 0.06% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $1,042,150.00 | 0.3% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $282,150.00 | 0.08% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $463,600.00 | 0.13% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $415,150.00 | 0.12% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $826,500.00 | 0.24% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $325,850.00 | 0.09% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | $307,230.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $4,185,749.08 | 1.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | $1,169,611.37 | 0.33% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $239,875.00 | 0.07% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $330,600.00 | 0.09% | 0 | $0.00 |
| | GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE | 1 | $260,890.07 | 0.07% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | GMFS, LLC | 6 | $1,827,942.00 | 0.52% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED ,LIABILITY COM | 1 | $227,642.95 | 0.06% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $342,000.00 | 0.1% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $346,750.00 | 0.1% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $595,050.00 | 0.17% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $435,488.70 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $227,649.82 | 0.06% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $265,649.72 | 0.08% | 0 | $0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $201,875.00 | 0.06% | 0 | $0.00 |

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| | GREEWAY MORTGAGE FUNDING CORPO | 1 | $265,292.17 | 0.08% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $254,600.00 | 0.07% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $201,115.00 | 0.06% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $955,449.16 | 0.27% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $203,603.99 | 0.06% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $365,750.00 | 0.1% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $327,750.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 53 | $16,115,573.84 | 4.6% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $225,317.08 | 0.06% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $359,100.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $349,200.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $161,693.07 | 0.05% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | $723,421.10 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $254,257.05 | 0.07% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 1 | $377,625.00 | 0.11% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $251,376.00 | 0.07% | 0 | $0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | $365,750.00 | 0.1% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | $1,051,358.00 | 0.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $504,578.00 | 0.14% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $332,500.00 | 0.09% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $338,957.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | $9,804,159.72 | 2.8% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $236,550.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | $1,311,775.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI | 1 | $235,600.00 | 0.07% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | $769,662.00 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | $1,050,150.00 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $225,314.15 | 0.06% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $408,500.00 | 0.12% | 0 | $0.00 |
| | HOMESIDE FINANCIAL,LLC.A LICENSED LENDER | 1 | $357,500.00 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $204,155.00 | 0.06% | 0 | $0.00 |

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| | HOMESTAR MORTGAGE, INC | 1 | $222,411.58 | 0.06% | 0 | $0.00 |
| | HOMESTREET BANK | 15 | $4,996,071.63 | 1.42% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $474,550.00 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $289,750.00 | 0.08% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $362,900.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $1,615,310.00 | 0.46% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $237,200.00 | 0.07% | 0 | $0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | $265,905.00 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $213,275.00 | 0.06% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | $408,500.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | $201,495.00 | 0.06% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $379,050.00 | 0.11% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $303,599.68 | 0.09% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $718,600.00 | 0.2% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.09% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $266,000.00 | 0.08% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $285,000.00 | 0.08% | 0 | $0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.1% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | $270,750.00 | 0.08% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $283,613.00 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $456,950.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | $2,054,401.85 | 0.59% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $214,410.79 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $1,505,257.32 | 0.43% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 4 | $937,958.08 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $342,000.00 | 0.1% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 1 | $370,500.00 | 0.11% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $322,173.52 | 0.09% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A MILITED LIABILITY COMPANY | 1 | $310,196.00 | 0.09% | 0 | $0.00 |
| | | 1 | $230,763.00 | 0.07% | 0 | $0.00 |

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| | LENDUSA,LLC DBA REGENCY MORTGAGE | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | $281,300.00 | 0.08% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $570,950.00 | 0.16% | 0 | $0.00 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | $366,101.26 | 0.1% | 0 | $0.00 |
| | M AND T BANK (24351) | 1 | $583,497.94 | 0.17% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 7 | $2,041,607.09 | 0.58% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | $222,381.88 | 0.06% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $527,250.00 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $527,825.00 | 0.15% | 0 | $0.00 |
| | MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY | 1 | $304,000.00 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | $299,250.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABLITY COMPANY | 1 | $275,500.00 | 0.08% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $331,847.04 | 0.09% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | $406,851.22 | 0.12% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $617,500.00 | 0.18% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $474,940.00 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $208,425.66 | 0.06% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $299,600.38 | 0.09% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $226,575.00 | 0.06% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $229,890.00 | 0.07% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $807,970.80 | 0.23% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $226,860.00 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $313,500.00 | 0.09% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $213,000.00 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $318,250.00 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $242,250.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $478,705.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $889,198.02 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $365,246.09 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,051,594.03 | 0.3% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $315,250.00 | 0.09% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,744,539.48 | 0.5% | 0 | $0.00 |
| | MUSA FINANCIAL LLC | 1 | $208,905.00 | 0.06% | 0 | $0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | $358,803.00 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $311,125.00 | 0.09% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $854,217.36 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $542,450.00 | 0.15% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $495,562.32 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $517,317.70 | 0.15% | 0 | $0.00 |
| | NETWORK FUNDING,LP | 1 | $221,350.00 | 0.06% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $242,398.04 | 0.07% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $226,100.00 | 0.06% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $288,028.76 | 0.08% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $834,359.00 | 0.24% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $881,178.46 | 0.25% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT | 1 | $295,450.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | $334,000.00 | 0.1% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION | 1 | $329,375.47 | 0.09% | 0 | $0.00 |
| | NTFN, INC | 1 | $261,900.00 | 0.07% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $231,830.00 | 0.07% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $506,350.00 | 0.14% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | $5,058,935.18 | 1.44% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $218,203.80 | 0.06% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 5 | $1,415,765.79 | 0.4% | 0 | $0.00 |
| | ON Q FINANCIAL,INC | 1 | $240,730.00 | 0.07% | 0 | $0.00 |
| | ONY GLO, INC. - COR | 1 | $310,650.00 | 0.09% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $309,590.00 | 0.09% | 0 | $0.00 |
| | ORIGIN BANK | 2 | $530,763.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $1,383,536.38 | 0.39% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $218,500.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | $354,261.05 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,920,710.00 | 0.55% | 0 | $0.00 |
| | PARSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $332,072.00 | 0.09% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $291,000.00 | 0.08% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.07% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $283,862.06 | 0.08% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY, INC | 8 | $2,452,743.00 | 0.7% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $209,660.74 | 0.06% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $330,371.18 | 0.09% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $261,250.00 | 0.07% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $360,264.06 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATOIN | 1 | $315,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $819,517.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $213,940.00 | 0.06% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $603,810.78 | 0.17% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 5 | $1,609,369.93 | 0.46% | 0 | $0.00 |
| | PREMIER FUNDING TEAM | 1 | $475,000.00 | 0.14% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $615,094.34 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $815,129.77 | 0.23% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $222,460.00 | 0.06% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $307,052.00 | 0.09% | 0 | $0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $583,445.06 | 0.17% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $221,519.04 | 0.06% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $273,923.46 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 38 | $12,908,636.60 | 3.68% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $2,078,328.70 | 0.59% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 8 | $2,889,196.18 | 0.82% | 0 | $0.00 |
| | RANLIFE, INC | 4 | $1,209,255.00 | 0.34% | 0 | $0.00 |
| | RC GLOBAL FINANCIAL, INC | 1 | $422,750.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $560,500.00 | 0.16% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP | 1 | $350,529.74 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 8 | $2,264,430.33 | 0.65% | 0 | $0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION | 1 | $378,300.00 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $241,236.19 | 0.07% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $282,055.00 | 0.08% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $205,200.00 | 0.06% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $269,425.65 | 0.08% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $234,650.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $291,650.00 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $587,554.74 | 0.17% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $239,047.89 | 0.07% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $232,007.80 | 0.07% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $269,800.00 | 0.08% | 0 | $0.00 |

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| | SECURE FINANCIAL SERVICES, INC. - C | 2 | $564,059.36 | 0.16% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO | 1 | $377,100.00 | 0.11% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $683,437.20 | 0.19% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPNAY | 1 | $387,903.00 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,005,100.00 | 0.29% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $218,250.00 | 0.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,486,960.46 | 0.42% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $1,165,496.51 | 0.33% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | $6,685,967.42 | 1.91% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $236,550.00 | 0.07% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $213,936.43 | 0.06% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $243,785.79 | 0.07% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $605,700.00 | 0.17% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $620,339.59 | 0.18% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $256,953.00 | 0.07% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $352,264.18 | 0.1% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $455,905.00 | 0.13% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $294,500.00 | 0.08% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $299,250.00 | 0.09% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $242,250.00 | 0.07% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $560,185.00 | 0.16% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $1,236,337.64 | 0.35% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 28 | $9,684,919.65 | 2.76% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $223,000.00 | 0.06% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $203,431.76 | 0.06% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $359,078.23 | 0.1% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $271,600.00 | 0.08% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $713,836.93 | 0.2% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $868,240.40 | 0.25% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $669,750.00 | 0.19% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $280,202.00 | 0.08% | 0 | $0.00 |
| | THE NODAWAY VALLEY BANK | 1 | $209,000.00 | 0.06% | 0 | $0.00 |
| | | 1 | $266,950.00 | 0.08% | 0 | $0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION | | | | | |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $243,286.85 | 0.07% | 0 | $0.00 |
| | TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION | 1 | $245,410.00 | 0.07% | 0 | $0.00 |
| | TOPONE MORTGAGE, INC | 1 | $242,250.00 | 0.07% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $313,500.00 | 0.09% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $218,153.00 | 0.06% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $250,341.00 | 0.07% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | $351,026.52 | 0.1% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $283,132.38 | 0.08% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $361,000.00 | 0.1% | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $223,003.00 | 0.06% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $270,750.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $329,650.00 | 0.09% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $414,452.81 | 0.12% | 0 | $0.00 |
| | UNITED BANK | 3 | $834,384.44 | 0.24% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | $8,454,355.87 | 2.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $669,812.92 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $2,844,551.19 | 0.81% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | $5,117,135.64 | 1.46% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $614,887.74 | 0.18% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $215,359.51 | 0.06% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | $764,417.29 | 0.22% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $305,900.00 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $269,800.00 | 0.08% | 0 | $0.00 |
| | VENTURE LENDING GROUP LLC | 1 | $300,700.00 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $612,771.00 | 0.17% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $324,950.00 | 0.09% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $236,743.00 | 0.07% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | $1,987,223.89 | 0.57% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $234,175.00 | 0.07% | 0 | $0.00 |

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| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $217,550.00 | 0.06% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK,A CORPORATION | 1 | $388,161.00 | 0.11% | 0 | $0.00 |
| | | WILLMATTE VALLEY BANK A CORPORATION | 1 | $226,100.00 | 0.06% | 0 | $0.00 |
| | | WILSON BANK & TRUST | 1 | $294,112.19 | 0.08% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $899,828.57 | 0.26% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $218,500.00 | 0.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $607,145.00 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $256,500.00 | 0.07% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $575,602.17 | 0.16% | 0 | $0.00 |
| | | Unavailable | 1 | $220,400.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **1,159** | **$350,674,785.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCL5 | | ALLIED MORTGAGE GROUP, INC | 1 | $299,990.00 | 8.8% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $243,658.83 | 7.15% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A | 1 | $248,000.00 | 7.28% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $241,250.00 | 7.08% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | $287,100.00 | 8.42% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $266,900.00 | 7.83% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $185,475.00 | 5.44% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $197,635.36 | 5.8% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $249,100.00 | 7.31% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $458,550.00 | 13.45% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $459,337.00 | 13.48% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $271,500.00 | 7.96% | 0 | $0.00 |
| **Total** | | | **14** | **$3,408,496.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCM3 | | 121 FINANCIAL CREDIT UNION | 1 | $303,125.00 | 0.09% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $375,350.00 | 0.11% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $212,800.00 | 0.06% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $968,383.92 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $2,248,045.50 | 0.64% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $349,549.47 | 0.1% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $407,733.00 | 0.12% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $238,480.00 | 0.07% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $292,596.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AFFILIATED BANK | 1 | $210,490.00 | 0.06% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $213,303.00 | 0.06% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $798,113.55 | 0.23% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $255,662.30 | 0.07% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $382,007.64 | 0.11% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $291,650.00 | 0.08% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 2 | $563,000.00 | 0.16% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION | 1 | $288,800.00 | 0.08% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 3 | $937,100.00 | 0.27% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.06% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $268,000.00 | 0.08% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $304,607.39 | 0.09% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | $323,550.00 | 0.09% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $206,750.00 | 0.06% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $214,900.00 | 0.06% | 0 | $0.00 |
| | AMERICA'S MORTGAGE LENDER LLC | 1 | $337,003.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $246,867.02 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $408,500.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | $631,500.00 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $643,642.28 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $343,750.00 | 0.1% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $207,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $412,500.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,750,179.00 | 0.5% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $208,050.00 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $259,000.00 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $221,400.00 | 0.06% | 0 | $0.00 |
| | AMERIS BANK | 3 | $891,920.00 | 0.25% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $308,334.11 | 0.09% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA | 1 | $286,114.08 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | AMWEST FUNDING CORP - COR | 1 | $413,250.00 | 0.12% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $337,500.00 | 0.1% | 0 | $0.00 |
| | ARVEST BANK | 6 | $1,835,182.02 | 0.52% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $209,717.13 | 0.06% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $289,750.00 | 0.08% | 0 | $0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | $236,000.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $840,041.53 | 0.24% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $790,027.41 | 0.23% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,276,450.00 | 0.36% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | $993,326.47 | 0.28% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $891,082.22 | 0.25% | 0 | $0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $205,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $307,704.40 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $207,260.38 | 0.06% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 2 | $551,920.00 | 0.16% | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $688,256.63 | 0.2% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $201,140.75 | 0.06% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $915,000.00 | 0.26% | 0 | $0.00 |
| | BANK SNB ISAOA | 1 | $212,480.26 | 0.06% | 0 | $0.00 |
| | BANNER BANK | 2 | $724,000.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK A CORPORATION | 1 | $218,500.00 | 0.06% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $657,337.05 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 19 | $7,275,851.00 | 2.08% | 0 | $0.00 |
| | BELL BANK | 1 | $308,750.00 | 0.09% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $282,822.62 | 0.08% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1 | $274,550.00 | 0.08% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $257,300.00 | 0.07% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 3 | $954,950.00 | 0.27% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $202,500.00 | 0.06% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $500,000.00 | 0.14% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $427,623.60 | 0.12% | 0 | $0.00 |
| | | 1 | $263,200.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $554,332.00 | 0.16% | 0 | $0.00 |
| | BRIGHTSTAR CREDIT UNION | 2 | $703,475.00 | 0.2% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $677,100.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 6 | $2,096,450.00 | 0.6% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,549,600.00 | 0.73% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | $4,632,398.00 | 1.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $750,500.25 | 0.21% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $328,556.83 | 0.09% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | $305,805.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,257,332.11 | 0.64% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $640,000.00 | 0.18% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $574,986.63 | 0.16% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $422,000.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $777,706.98 | 0.22% | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $280,250.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $607,850.00 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $213,275.00 | 0.06% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $306,804.56 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $417,436.95 | 0.12% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $255,200.00 | 0.07% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $1,757,285.00 | 0.5% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $226,000.00 | 0.06% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $235,090.01 | 0.07% | 0 | $0.00 |
| | CHARTERBANK | 1 | $265,500.00 | 0.08% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $623,250.27 | 0.18% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,936,550.00 | 0.55% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $609,214.79 | 0.17% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | CITY BANK | 1 | $210,615.00 | 0.06% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $207,782.19 | 0.06% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $629,750.00 | 0.18% | 0 | $0.00 |
| | CLARA LENDING CO | 1 | $635,331.13 | 0.18% | 0 | $0.00 |

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| | CMG MORTGAGE INC | 2 | $492,300.00 | 0.14% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $1,046,731.40 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | $4,892,750.00 | 1.4% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $319,588.08 | 0.09% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $568,365.05 | 0.16% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $349,149.99 | 0.1% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $220,000.00 | 0.06% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $423,554.08 | 0.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $203,766.31 | 0.06% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $210,000.00 | 0.06% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $363,100.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $335,563.90 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | $210,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $277,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $423,554.08 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $202,350.00 | 0.06% | 0 | $0.00 |
| | COMPASS HOME LOANS, LLC | 1 | $560,850.00 | 0.16% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $505,187.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $545,549.64 | 0.16% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $312,000.00 | 0.09% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $239,691.07 | 0.07% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $207,200.00 | 0.06% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | $208,800.00 | 0.06% | 0 | $0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | $386,750.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $333,000.00 | 0.1% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $363,520.67 | 0.1% | 0 | $0.00 |
| | CYT FINANCIAL CORP - COR | 1 | $209,723.46 | 0.06% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | $750,000.00 | 0.21% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $378,000.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $278,100.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $898,799.00 | 0.26% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $353,874.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $415,150.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $216,125.00 | 0.06% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $370,500.00 | 0.11% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION | 1 | $219,723.21 | 0.06% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $284,000.00 | 0.08% | 0 | $0.00 |
| | DYNASTY FINANCIAL CONSULTING | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $340,000.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $234,650.00 | 0.07% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $230,000.00 | 0.07% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $1,042,540.00 | 0.3% | 0 | $0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $208,453.00 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $1,557,058.00 | 0.44% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | $285,000.00 | 0.08% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | $1,672,241.00 | 0.48% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.07% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $203,000.00 | 0.06% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $331,550.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $697,500.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $286,870.26 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $340,000.00 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $2,220,260.00 | 0.63% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $351,047.54 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION | 1 | $423,528.73 | 0.12% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $308,750.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $666,600.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | $13,186,676.62 | 3.77% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $200,030.19 | 0.06% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $228,149.52 | 0.07% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 12 | $3,350,329.34 | 0.96% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,371,395.04 | 0.39% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 41 | $13,005,831.52 | 3.72% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $2,631,050.00 | 0.75% | 0 | $0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $203,748.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK | 5 | $1,609,541.81 | 0.46% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $282,400.00 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,249,157.47 | 0.36% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $216,000.00 | 0.06% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $217,000.00 | 0.06% | 0 | $0.00 |
| | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.12% | 0 | $0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | $203,431.76 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $322,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,344,267.39 | 0.38% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $275,500.00 | 0.08% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $315,593.24 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $448,400.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $424,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $235,582.11 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $508,405.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $407,250.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $695,850.00 | 0.2% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | $308,000.00 | 0.09% | 0 | $0.00 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | $290,000.00 | 0.08% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $224,400.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $272,290.96 | 0.08% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $485,200.00 | 0.14% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $2,270,494.29 | 0.65% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $234,000.00 | 0.07% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $287,614.01 | 0.08% | 0 | $0.00 |
| | FIRSTBANK | 3 | $843,771.78 | 0.24% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $264,000.00 | 0.08% | 0 | $0.00 |
| | FLAT BRANCH HOME LOANS | 1 | $202,400.00 | 0.06% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $265,050.00 | 0.08% | 0 | $0.00 |

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| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.11% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $233,910.00 | 0.07% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $902,825.00 | 0.26% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $4,290,968.85 | 1.23% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $298,046.89 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $329,555.48 | 0.09% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $256,161.96 | 0.07% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $425,908.00 | 0.12% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 1 | $265,000.00 | 0.08% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM | 1 | $201,028.85 | 0.06% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $265,000.00 | 0.08% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $521,394.16 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $247,499.00 | 0.07% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $517,250.00 | 0.15% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $382,498.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $566,557.53 | 0.16% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $431,625.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $256,200.00 | 0.07% | 0 | $0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $295,900.00 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 42 | $12,779,416.53 | 3.65% | 0 | $0.00 |
| | HALL FINANCIAL GROUP | 1 | $276,000.00 | 0.08% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $255,550.00 | 0.07% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $350,000.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | $255,000.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.., A LIMITED LIABILITY P | 1 | $327,000.00 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 1 | $270,000.00 | 0.08% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.07% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $545,980.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,911,160.00 | 1.12% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $245,250.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | $9,507,099.50 | 2.72% | 0 | $0.00 |
| | | 1 | $206,000.00 | 0.06% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $342,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $823,500.00 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $220,500.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | $206,500.00 | 0.06% | 0 | $0.00 |
| | HOMESTREET BANK | 17 | $5,693,978.74 | 1.63% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $212,576.01 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $219,100.00 | 0.06% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $261,463.00 | 0.07% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $209,723.46 | 0.06% | 0 | $0.00 |
| | IBMSECU | 1 | $390,000.00 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $472,249.00 | 0.13% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $464,498.27 | 0.13% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $297,500.00 | 0.09% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $679,700.00 | 0.19% | 0 | $0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | $299,250.00 | 0.09% | 0 | $0.00 |
| | INSPIRE HOME LOANS, INC | 1 | $360,000.00 | 0.1% | 0 | $0.00 |
| | INTERBANK | 1 | $339,542.01 | 0.1% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME | 1 | $393,000.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $330,784.00 | 0.09% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $545,000.00 | 0.16% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | $382,500.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $724,678.19 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $397,463.88 | 0.11% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $430,725.00 | 0.12% | 0 | $0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | $314,100.00 | 0.09% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | $670,500.00 | 0.19% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $329,023.93 | 0.09% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $636,831.55 | 0.18% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 2 | $514,635.00 | 0.15% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $215,100.00 | 0.06% | 0 | $0.00 |
| | KENTWOOD MORTGAGE INC. , AN OHIO CO | 1 | $271,550.00 | 0.08% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $325,000.00 | 0.09% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES | 1 | $260,648.43 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $203,437.79 | 0.06% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 1 | $266,500.00 | 0.08% | 0 | $0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | $206,910.00 | 0.06% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | $3,046,973.16 | 0.87% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $524,894.51 | 0.15% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $302,100.00 | 0.09% | 0 | $0.00 |
| | LEGACY MORTGAGE, LLC | 1 | $218,500.00 | 0.06% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $312,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $630,421.17 | 0.18% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $301,693.07 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $442,817.36 | 0.13% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | $251,000.00 | 0.07% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $367,526.30 | 0.11% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $522,500.00 | 0.15% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $667,200.00 | 0.19% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $262,000.00 | 0.07% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $634,586.00 | 0.18% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $224,105.00 | 0.06% | 0 | $0.00 |
| | MEMPHIS CITY EMPLOYEES CREDIT UNION | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $339,000.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $319,469.09 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $213,125.31 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $707,000.00 | 0.2% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $206,610.00 | 0.06% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $665,800.00 | 0.19% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $250,200.00 | 0.07% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $340,000.00 | 0.1% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $344,545.69 | 0.1% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $275,649.56 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 3 | $697,455.96 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | $336,007.00 | 0.1% | 0 | $0.00 |

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| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | $520,030.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $268,690.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $261,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE NOW, INC | 1 | $400,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $340,540.67 | 0.1% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $378,120.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,172,926.09 | 0.34% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $294,500.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $465,000.00 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $820,000.00 | 0.23% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $577,665.32 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $995,000.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $837,369.65 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $416,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $1,222,157.00 | 0.35% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $224,703.71 | 0.06% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $399,000.00 | 0.11% | 0 | $0.00 |
| | NBKC BANK | 2 | $560,000.00 | 0.16% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $247,472.00 | 0.07% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $325,000.00 | 0.09% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $236,000.00 | 0.07% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | $1,225,665.44 | 0.35% | 0 | $0.00 |
| | NJ LENDERS CORP. - COR | 1 | $493,478.35 | 0.14% | 0 | $0.00 |
| | NORTHPOINTE BANK | 8 | $2,426,356.43 | 0.69% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $247,000.00 | 0.07% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $516,485.92 | 0.15% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $202,500.00 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $244,000.00 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $356,250.00 | 0.1% | 0 | $0.00 |
| | NOVATION CREDIT UNION | 1 | $235,000.00 | 0.07% | 0 | $0.00 |
| | NUVISION FCU | 1 | $424,100.00 | 0.12% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE, INC | 4 | $1,144,146.49 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $206,175.00 | 0.06% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $233,910.00 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $507,961.00 | 0.15% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $399,000.00 | 0.11% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $380,000.00 | 0.11% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $204,750.00 | 0.06% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 4 | $1,005,600.00 | 0.29% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $411,000.00 | 0.12% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $211,500.00 | 0.06% | 0 | $0.00 |
| | PACIFIC LENDING LLC | 1 | $510,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $464,605.97 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $812,670.11 | 0.23% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,188,300.00 | 0.63% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $369,000.00 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,527,810.98 | 0.44% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $303,000.00 | 0.09% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $350,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $272,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $217,550.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $210,600.00 | 0.06% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | $2,054,895.51 | 0.59% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $518,450.00 | 0.15% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $1,938,221.80 | 0.55% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $423,000.00 | 0.12% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $318,250.00 | 0.09% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $282,070.00 | 0.08% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $1,277,303.53 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $209,729.69 | 0.06% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $260,000.00 | 0.07% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $290,000.00 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $764,749.00 | 0.22% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $207,920.00 | 0.06% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $1,901,294.69 | 0.54% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $515,636.55 | 0.15% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 8 | $2,492,276.00 | 0.71% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $982,139.18 | 0.28% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $200,000.00 | 0.06% | 0 | $0.00 |

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| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | $727,200.00 | 0.21% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $273,639.18 | 0.08% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $214,850.00 | 0.06% | 0 | $0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $275,950.00 | 0.08% | 0 | $0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $325,000.00 | 0.09% | 0 | $0.00 |
| | RENASANT BANK | 1 | $416,513.16 | 0.12% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $240,430.85 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $322,200.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $210,522.41 | 0.06% | 0 | $0.00 |
| | RESMAC, INC | 1 | $227,706.51 | 0.07% | 0 | $0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $216,612.81 | 0.06% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $349,000.00 | 0.1% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,210,960.00 | 0.35% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 6 | $2,244,323.04 | 0.64% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $299,604.94 | 0.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $375,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $579,000.00 | 0.17% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $949,500.00 | 0.27% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $216,000.00 | 0.06% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,226,557.15 | 0.35% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $778,000.00 | 0.22% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $243,000.00 | 0.07% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $285,000.00 | 0.08% | 0 | $0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | $422,185.85 | 0.12% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | $662,800.00 | 0.19% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $255,000.00 | 0.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $536,750.00 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,396,211.39 | 0.4% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK | 1 | $319,588.08 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | $9,225,241.71 | 2.64% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $260,000.00 | 0.07% | 0 | $0.00 |

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| | SIU CREDIT UNION | 1 | $272,000.00 | 0.08% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $500,000.00 | 0.14% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $315,000.00 | 0.09% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 3 | $876,975.69 | 0.25% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,003,216.81 | 0.29% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $611,617.00 | 0.17% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $206,000.00 | 0.06% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $209,729.69 | 0.06% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $315,153.00 | 0.09% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $241,274.56 | 0.07% | 0 | $0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.08% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $337,250.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $399,000.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $955,949.41 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $1,299,300.00 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 33 | $10,934,777.08 | 3.12% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $216,000.00 | 0.06% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $246,994.89 | 0.07% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $222,751.00 | 0.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $292,500.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $663,805.00 | 0.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $260,000.00 | 0.07% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | $233,490.00 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $417,639.30 | 0.12% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | $335,200.00 | 0.1% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $269,652.45 | 0.08% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $252,962.00 | 0.07% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $249,850.00 | 0.07% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,394,000.00 | 0.4% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $228,000.00 | 0.07% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $285,000.00 | 0.08% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $631,094.25 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $200,450.00 | 0.06% | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.06% | 0 | $0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION | 1 | $307,800.00 | 0.09% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $268,645.77 | 0.08% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $633,854.82 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $245,100.00 | 0.07% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $621,430.00 | 0.18% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $315,000.00 | 0.09% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $350,000.00 | 0.1% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $244,000.00 | 0.07% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,416,915.00 | 0.4% | 0 | $0.00 |
| | UNITED BANK | 1 | $280,000.00 | 0.08% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | $479,800.00 | 0.14% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $879,657.62 | 0.25% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | $5,333,489.04 | 1.52% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $319,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $318,250.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,431,719.23 | 0.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $966,258.69 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | $4,091,593.39 | 1.17% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $265,649.72 | 0.08% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $255,000.00 | 0.07% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $365,750.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $424,100.00 | 0.12% | 0 | $0.00 |
| | US BANK | 1 | $306,350.00 | 0.09% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $337,250.00 | 0.1% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $424,020.00 | 0.12% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A COPORATION | 1 | $208,000.00 | 0.06% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $273,000.00 | 0.08% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $207,652.36 | 0.06% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | $264,543.04 | 0.08% | 0 | $0.00 |
| | VENTURE BANK | 1 | $208,905.00 | 0.06% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.09% | 0 | $0.00 |
| | | 1 | $300,000.00 | 0.09% | 0 | $0.00 |

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| | | WALL FINANCIAL, INC DBA WINPRIME LENDING | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $607,375.00 | 0.17% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $256,461.83 | 0.07% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $375,920.00 | 0.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $552,645.37 | 0.16% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $230,375.00 | 0.07% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $247,000.00 | 0.07% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $286,150.00 | 0.08% | 0 | $0.00 |
| | | WESTERN NATIONAL BANK | 1 | $259,665.32 | 0.07% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | $520,473.55 | 0.15% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $803,193.01 | 0.23% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $519,789.00 | 0.15% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $248,000.00 | 0.07% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $302,400.00 | 0.09% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $375,400.00 | 0.11% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $245,988.20 | 0.07% | 0 | $0.00 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $215,000.00 | 0% | 0 | $0.00 |
| **Total** | | | **1,149** | **$349,992,339.39** | **100%** | **0** | **$0.00** |
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| 3138WLCN1 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,202,536.95 | 0.6% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $318,600.00 | 0.16% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $316,720.00 | 0.16% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 4 | $1,529,150.00 | 0.76% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $644,500.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $467,397.58 | 0.23% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $399,473.26 | 0.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $715,232.68 | 0.36% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $263,150.00 | 0.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $706,960.00 | 0.35% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $711,550.00 | 0.36% | 0 | $0.00 |
| | | | 1 | $319,568.96 | 0.16% | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $249,678.19 | 0.12% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $370,018.72 | 0.18% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $283,617.45 | 0.14% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $370,012.11 | 0.18% | 0 | $0.00 |
| | ARVEST BANK | 3 | $743,669.94 | 0.37% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $400,500.00 | 0.2% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | $524,714.64 | 0.26% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $567,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $330,000.00 | 0.16% | 0 | $0.00 |
| | BANKCDA | 1 | $424,100.00 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $338,000.00 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $629,800.00 | 0.31% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $1,443,100.00 | 0.72% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO | 1 | $369,000.00 | 0.18% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $373,000.00 | 0.19% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $399,000.00 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,180,046.86 | 0.59% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $300,960.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $515,020.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $521,000.00 | 0.26% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $553,500.00 | 0.28% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 6 | $1,930,871.00 | 0.96% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,619,504.66 | 0.81% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,491,563.63 | 0.75% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE ,LLC | 1 | $398,264.00 | 0.2% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | $634,691.00 | 0.32% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,840,545.69 | 0.92% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $283,000.00 | 0.14% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $957,219.79 | 0.48% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $246,900.00 | 0.12% | 0 | $0.00 |
| | CENTRIS FCU | 1 | $232,750.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $1,114,763.98 | 0.56% | 1 | $572,867.61 |
| | CHARLES RIVER BANK | 2 | $637,600.00 | 0.32% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $201,600.00 | 0.1% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $340,500.00 | 0.17% | 0 | $0.00 |
| | CITY STATE BANK | 1 | $367,650.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $1,097,740.62 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $3,397,579.79 | 1.7% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $423,365.12 | 0.21% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $395,000.00 | 0.2% | 0 | $0.00 |
| | COMERICA BANK | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $391,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $527,860.28 | 0.26% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $247,253.00 | 0.12% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $357,039.81 | 0.18% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $203,500.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $563,986.91 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $395,640.06 | 0.2% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $304,598.36 | 0.15% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $330,750.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $934,100.00 | 0.47% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $858,820.00 | 0.43% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $587,593.80 | 0.29% | 0 | $0.00 |
| | ENDEAVOR CAPITAL , LLC | 1 | $324,572.02 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,897,805.11 | 0.95% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $248,891.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $577,818.45 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $348,821.52 | 0.17% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $222,300.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $386,045.96 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,704,750.00 | 0.85% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $327,853.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $7,142,566.49 | 3.57% | 0 | $0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $227,699.76 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $2,278,081.75 | 1.14% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $200,100.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $676,721.77 | 0.34% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 25 | $8,175,018.73 | 4.08% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,944,662.93 | 0.97% | 0 | $0.00 |
| | FIRST BANK | 3 | $1,015,377.14 | 0.51% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $424,100.00 | 0.21% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $296,250.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $234,555.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $218,800.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $530,091.78 | 0.26% | 0 | $0.00 |
| | FIRST CITIZENS BANK | 1 | $269,000.00 | 0.13% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $570,675.00 | 0.29% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | $763,000.00 | 0.38% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $301,750.00 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $263,300.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | $205,000.00 | 0.1% | 0 | $0.00 |

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| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $276,450.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $202,145.55 | 0.1% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $309,500.00 | 0.15% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $261,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $226,800.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $522,500.00 | 0.26% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,011,691.00 | 0.51% | 0 | $0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | $555,750.00 | 0.28% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | $366,716.45 | 0.18% | 0 | $0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $286,200.00 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $398,474.58 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | $5,164,185.47 | 2.58% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $229,600.00 | 0.11% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $355,849.00 | 0.18% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $266,400.00 | 0.13% | 0 | $0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | $423,791.00 | 0.21% | 0 | $0.00 |
| | GMFS, LLC | 4 | $1,255,504.00 | 0.63% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $286,200.00 | 0.14% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $284,750.00 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $355,500.00 | 0.18% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $239,992.00 | 0.12% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $624,000.00 | 0.31% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 21 | $6,853,948.19 | 3.42% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $418,000.00 | 0.21% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 2 | $899,324.21 | 0.45% | 0 | $0.00 |
| | HOME BANK N.A | 1 | $335,567.49 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | $2,618,655.00 | 1.31% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $716,672.00 | 0.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $5,214,376.00 | 2.61% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $241,000.00 | 0.12% | 0 | $0.00 |
| | | 2 | $756,200.00 | 0.38% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |
| | HOMESTREET BANK | 16 | $5,018,244.14 | 2.51% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $606,250.00 | 0.3% | 0 | $0.00 |
| | HOMEWISE | 1 | $207,000.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $423,454.22 | 0.21% | 0 | $0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | $216,314.88 | 0.11% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $248,800.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | $261,372.46 | 0.13% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $416,463.23 | 0.21% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $240,348.22 | 0.12% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $349,539.10 | 0.17% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $535,000.00 | 0.27% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $223,920.00 | 0.11% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $319,078.45 | 0.16% | 0 | $0.00 |
| | LADERA LENDING INC | 1 | $607,235.05 | 0.3% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $349,000.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $622,155.00 | 0.31% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $408,500.00 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $968,310.00 | 0.48% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $243,828.49 | 0.12% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $293,400.00 | 0.15% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI | 1 | $304,580.00 | 0.15% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $588,750.00 | 0.29% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $523,340.74 | 0.26% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $323,100.00 | 0.16% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | $556,949.47 | 0.28% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $355,500.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $253,170.94 | 0.13% | 0 | $0.00 |

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| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $217,550.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $527,320.34 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | $424,100.00 | 0.21% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 4 | $1,323,280.00 | 0.66% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $423,200.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $242,100.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $838,850.00 | 0.42% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | $401,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $464,000.00 | 0.23% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,068,081.94 | 0.53% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $328,750.00 | 0.16% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $253,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $203,992.00 | 0.1% | 0 | $0.00 |
| | NBKC BANK | 1 | $376,000.00 | 0.19% | 0 | $0.00 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | $423,441.65 | 0.21% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $875,465.02 | 0.44% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $668,750.00 | 0.33% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | NUVISION FCU | 1 | $311,200.00 | 0.16% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $340,599.00 | 0.17% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $242,155.00 | 0.12% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $396,738.65 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,283,341.27 | 0.64% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $617,350.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $335,500.00 | 0.17% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $315,000.00 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $278,400.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - ANACORTES | 1 | $207,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | $335,120.00 | 0.17% | 0 | $0.00 |
| | | 3 | $1,210,048.07 | 0.6% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 7 | $2,518,020.00 | 1.26% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $295,618.98 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $382,500.00 | 0.19% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $301,621.19 | 0.15% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $301,150.00 | 0.15% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $221,906.00 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $437,300.00 | 0.22% | 0 | $0.00 |
| | PLATINUM INVESTMENT PARTNERS | 1 | $416,438.29 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $1,158,796.24 | 0.58% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 8 | $2,670,007.84 | 1.33% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $238,380.27 | 0.12% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $356,000.00 | 0.18% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $379,050.00 | 0.19% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,692,500.00 | 0.85% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $297,598.59 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,080,600.00 | 0.54% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $203,431.76 | 0.1% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $900,484.49 | 0.45% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,489,031.00 | 0.74% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $565,951.00 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $268,375.00 | 0.13% | 0 | $0.00 |
| | RESMAC, INC | 1 | $206,250.00 | 0.1% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $274,646.01 | 0.14% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $306,000.00 | 0.15% | 0 | $0.00 |
| | ROUNDBANK | 1 | $423,528.73 | 0.21% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $811,327.62 | 0.41% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $276,450.00 | 0.14% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $1,038,000.00 | 0.52% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $335,000.00 | 0.17% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $264,000.00 | 0.13% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $501,269.73 | 0.25% | 0 | $0.00 |

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| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $294,620.27 | 0.15% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $534,700.00 | 0.27% | 0 | $0.00 |
| | SEASONS FCU | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $520,500.00 | 0.26% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $492,500.00 | 0.25% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $261,155.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $3,359,553.20 | 1.68% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $206,000.00 | 0.1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $249,670.79 | 0.12% | 0 | $0.00 |
| | SKYLINE HOME LOANS | 1 | $387,750.00 | 0.19% | 0 | $0.00 |
| | SOFI MORTGAGE, LLC | 1 | $375,155.00 | 0.19% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $231,500.00 | 0.12% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $396,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $418,500.00 | 0.21% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $214,673.25 | 0.11% | 0 | $0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $390,000.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $236,550.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $1,581,614.50 | 0.79% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $733,800.00 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 25 | $8,181,256.48 | 4.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $420,000.00 | 0.21% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $400,638.00 | 0.2% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | $1,027,360.00 | 0.51% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $540,632.20 | 0.27% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL | 1 | $243,429.01 | 0.12% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $245,258.89 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $291,000.00 | 0.15% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | $692,800.00 | 0.35% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE | 1 | $336,955.57 | 0.17% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $246,400.00 | 0.12% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $239,000.00 | 0.12% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $306,000.00 | 0.15% | 0 | $0.00 |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.11% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $384,000.00 | 0.19% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $231,000.00 | 0.12% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $908,000.00 | 0.45% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $289,800.00 | 0.14% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $372,761.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,249,145.00 | 0.62% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $1,112,519.79 | 0.56% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $363,531.45 | 0.18% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $348,500.00 | 0.17% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $394,250.00 | 0.2% | 0 | $0.00 |
| | | US MORTGAGES | 1 | $383,800.00 | 0.19% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $596,200.00 | 0.3% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $268,750.00 | 0.13% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $429,000.00 | 0.21% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $211,200.00 | 0.11% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $234,000.00 | 0.12% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $364,000.00 | 0.18% | 0 | $0.00 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $268,755.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **633** | **$200,150,032.66** | **100%** | **1** | **$572,867.61** |
| | | | | | | | |
| 3138WLCP6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP (24545) | 3 | $1,218,518.88 | 0.98% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $360,000.00 | 0.29% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,035,750.00 | 0.83% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $169,000.00 | 0.14% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $561,465.00 | 0.45% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $367,500.00 | 0.29% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $141,800.00 | 0.11% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 22 | $6,527,258.60 | 5.23% | 0 | $0.00 |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | $149,000.00 | 0.12% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $222,400.00 | 0.18% | 0 | $0.00 |
| | | | 2 | $312,884.00 | 0.25% | 0 | $0.00 |

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| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $476,000.00 | 0.38% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $384,000.00 | 0.31% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $358,000.00 | 0.29% | 0 | $0.00 |
| | CITIBANK,N.A | 4 | $1,352,547.41 | 1.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,116,922.95 | 0.89% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 7 | $1,547,635.00 | 1.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $385,000.00 | 0.31% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 2 | $810,960.65 | 0.65% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $250,000.00 | 0.2% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $430,200.00 | 0.34% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,005,021.17 | 0.8% | 0 | $0.00 |
| | EVANS BANK, N.A | 2 | $488,400.00 | 0.39% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,126,572.32 | 0.9% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | $1,058,525.00 | 0.85% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $606,887.00 | 0.49% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | $3,541,000.00 | 2.84% | 0 | $0.00 |
| | FIRST BANK | 1 | $239,380.95 | 0.19% | 0 | $0.00 |
| | FM HOME LOANS, LLC - COR | 1 | $699,139.29 | 0.56% | 0 | $0.00 |
| | HANOVER COMMUNITY BANK | 1 | $410,387.59 | 0.33% | 0 | $0.00 |
| | HF HOMESTEAD FUNDING | 2 | $312,920.00 | 0.25% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $1,922,715.47 | 1.54% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 45 | $13,838,127.37 | 11.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | $1,654,147.00 | 1.32% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 31 | $8,253,715.35 | 6.61% | 0 | $0.00 |
| | HUDSON HERITAGE FCU | 1 | $111,200.00 | 0.09% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 7 | $1,362,597.47 | 1.09% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 2 | $706,561.43 | 0.57% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | $861,958.75 | 0.69% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 52 | $9,819,548.96 | 7.86% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $1,879,108.73 | 1.5% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $379,499.60 | 0.3% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | $143,000.00 | 0.11% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | $2,267,450.00 | 1.82% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MB FINANCIAL BANK | 2 | $1,625,000.00 | 1.3% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | $328,320.36 | 0.26% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 8 | $2,388,250.00 | 1.91% | 0 | $0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $408,000.00 | 0.33% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,281,701.13 | 1.03% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 5 | $1,260,400.00 | 1.01% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $433,300.00 | 0.35% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $889,500.00 | 0.71% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | $2,502,912.00 | 2% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $243,663.84 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,026,434.35 | 0.82% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 11 | $3,966,771.33 | 3.18% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 15 | $4,197,127.00 | 3.36% | 0 | $0.00 |
| | RESMAC INC | 2 | $813,845.33 | 0.65% | 0 | $0.00 |
| | RESMAC, INC | 3 | $1,365,510.78 | 1.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $122,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 28 | $7,788,724.58 | 6.24% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $204,781.00 | 0.16% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $179,762.97 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | $1,640,648.88 | 1.31% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | $382,940.03 | 0.31% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,183,355.49 | 0.95% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $974,056.65 | 0.78% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | $395,000.00 | 0.32% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $793,259.92 | 0.64% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $184,000.00 | 0.15% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 3 | $948,750.00 | 0.76% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,357,105.00 | 1.09% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 4 | $778,736.00 | 0.62% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $375,250.00 | 0.3% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $338,800.00 | 0.27% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | $588,929.10 | 0.47% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | $4,410,793.80 | 3.53% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 2 | $566,466.16 | 0.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 33 | $7,219,210.35 | 5.78% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $243,000.00 | 0.19% | 0 | $0.00 |
| | | Unavailable | 1 | $168,150.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **441** | **$124,871,161.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCQ4 | | BANCO POPULAR DE PUERTO RICO | 4 | $1,013,199.47 | 23.32% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 2 | $446,300.00 | 10.27% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $136,116.24 | 3.13% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 6 | $1,093,272.00 | 25.16% | 0 | $0.00 |
| | | ORIENTAL BANK | 3 | $497,958.90 | 11.46% | 0 | $0.00 |
| | | RF MORTGAGE | 1 | $199,484.70 | 4.59% | 0 | $0.00 |
| | | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $176,000.00 | 4.05% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $362,500.00 | 8.34% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $420,498.00 | 9.68% | 0 | $0.00 |
| **Total** | | | **21** | **$4,345,329.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCR2 | | BANK OF HAWAII | 5 | $2,021,505.75 | 18.04% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $572,414.59 | 5.11% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $195,180.62 | 1.74% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 32 | $8,416,422.43 | 75.11% | 0 | $0.00 |
| **Total** | | | **39** | **$11,205,523.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCS0 | | BANK OF HAWAII | 10 | $3,679,733.24 | 7.74% | 0 | $0.00 |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $197,315.27 | 0.41% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 180 | $43,682,353.78 | 91.85% | 0 | $0.00 |
| **Total** | | | **191** | **$47,559,402.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCT8 | | EMORTGAGE MANAGEMENT LLC | 1 | $170,000.00 | 10.87% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $374,395.50 | 23.95% | 0 | $0.00 |
| | | MICHIGAN MUTUAL INC | 1 | $168,302.18 | 10.76% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $197,891.10 | 12.66% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $399,846.30 | 25.57% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $253,079.01 | 16.19% | 0 | $0.00 |
| **Total** | | | **7** | **$1,563,514.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCU5 | | ACADEMY MORTGAGE CORPORATION | 8 | $753,900.00 | 1.44% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $96,360.00 | 0.18% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $91,384.88 | 0.17% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $87,200.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $91,075.02 | 0.17% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $104,250.00 | 0.2% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $102,510.00 | 0.2% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | ALLY BANK (CORP.) | 1 | $87,750.00 | 0.17% | 0 | $0.00 |
| | ALTERRA GROUP, LLC | 1 | $90,250.00 | 0.17% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $187,352.00 | 0.36% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $85,095.24 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | $85,203.21 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $87,092.78 | 0.17% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $315,200.00 | 0.6% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | $103,874.04 | 0.2% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $304,650.00 | 0.58% | 0 | $0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $93,600.00 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $95,080.22 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $599,800.00 | 1.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $105,925.00 | 0.2% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $107,037.47 | 0.2% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | $97,144.04 | 0.19% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $88,850.00 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $96,800.00 | 0.18% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $103,447.64 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 6 | $566,625.00 | 1.08% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $85,125.00 | 0.16% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $215,000.00 | 0.41% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $88,800.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $90,000.00 | 0.17% | 0 | $0.00 |
| | AVAILA BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $90,050.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $94,400.00 | 0.18% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $96,000.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF AMERICAN FORK | 1 | $86,087.27 | 0.16% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $86,512.04 | 0.17% | 0 | $0.00 |
| | BANK OF NEW YORK MELON | 1 | $94,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $200,000.00 | 0.38% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | BANKFINANCIAL, NA | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $109,200.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $568,565.00 | 1.09% | 0 | $0.00 |
| | BELL BANK | 1 | $104,500.00 | 0.2% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $97,629.81 | 0.19% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $100,800.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $87,200.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $99,750.00 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $303,000.00 | 0.58% | 0 | $0.00 |
| | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | $106,571.79 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $289,100.00 | 0.55% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $106,139.60 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $207,500.00 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $107,200.00 | 0.2% | 0 | $0.00 |
| | CASON HOME LOANS | 1 | $97,000.00 | 0.19% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $109,513.00 | 0.21% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $102,900.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 3 | $313,118.00 | 0.6% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $90,400.00 | 0.17% | 0 | $0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | $96,000.00 | 0.18% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $106,875.00 | 0.2% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | $87,400.00 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $108,640.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $291,876.85 | 0.56% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $106,400.00 | 0.2% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $90,400.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $400,750.00 | 0.77% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $96,603.79 | 0.18% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $105,261.24 | 0.2% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $105,000.00 | 0.2% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $102,505.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $95,920.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $899,940.00 | 1.72% | 0 | $0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | $99,910.00 | 0.19% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $33,016.21 | 0.06% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $103,143.64 | 0.2% | 0 | $0.00 |
| | DIAMOND CREDIT UNION | 1 | $88,780.68 | 0.17% | 0 | $0.00 |
| | DIRECT LENDERS LLC | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | $99,025.00 | 0.19% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $106,400.00 | 0.2% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $210,957.69 | 0.4% | 0 | $0.00 |
| | ENTEGRA BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $190,475.00 | 0.36% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $105,925.00 | 0.2% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $95,000.00 | 0.18% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $96,750.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $90,421.50 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $85,397.08 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | $107,751.70 | 0.21% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $305,215.24 | 0.58% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $94,500.00 | 0.18% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $87,200.00 | 0.17% | 0 | $0.00 |
| | FAIR WAY LENDING LLC | 1 | $88,393.66 | 0.17% | 0 | $0.00 |
| | | 1 | $104,870.89 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAIR WAY LENDING LLC AN S CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,127,192.00 | 2.15% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $621,944.83 | 1.19% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $89,886.24 | 0.17% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $106,125.00 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $186,280.22 | 0.36% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 2 | $198,934.13 | 0.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $196,630.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK | 3 | $287,571.86 | 0.55% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $108,400.00 | 0.21% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $100,800.00 | 0.19% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $87,210.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $101,120.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,300.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $87,889.57 | 0.17% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $104,500.00 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $101,558.22 | 0.19% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $87,430.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $104,800.00 | 0.2% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A | 1 | $99,882.59 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $186,750.00 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $108,378.54 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $98,825.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $102,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK USA | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $202,300.00 | 0.39% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $277,707.53 | 0.53% | 0 | $0.00 |
| | FIRSTBANK | 3 | $282,210.00 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC | 2 | $201,475.00 | 0.38% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $103,125.00 | 0.2% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $700,557.00 | 1.34% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $104,250.00 | 0.2% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $88,500.00 | 0.17% | 0 | $0.00 |
| | GMFS, LLC | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $90,000.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $91,500.00 | 0.17% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $92,039.07 | 0.18% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $91,000.00 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 13 | $1,259,856.73 | 2.41% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $108,507.91 | 0.21% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $196,897.68 | 0.38% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $187,850.00 | 0.36% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | $187,905.00 | 0.36% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $98,400.00 | 0.19% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $99,750.00 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $91,180.00 | 0.17% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $97,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $295,498.47 | 0.56% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $1,500,500.00 | 2.87% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $102,800.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $108,263.61 | 0.21% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $307,210.00 | 0.59% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $189,798.84 | 0.36% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $199,170.00 | 0.38% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $102,000.00 | 0.19% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | $213,750.00 | 0.41% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $95,000.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $209,395.24 | 0.4% | 0 | $0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $100,000.00 | 0.19% | 0 | $0.00 |

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| | INFINITE MORTGAGE SERVICES, LLC | 1 | $99,876.67 | 0.19% | 0 | $0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | $105,750.00 | 0.2% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $105,300.00 | 0.2% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $185,199.99 | 0.35% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $284,395.00 | 0.54% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $403,000.00 | 0.77% | 0 | $0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | $104,300.00 | 0.2% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $179,589.28 | 0.34% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $187,886.57 | 0.36% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $108,900.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $270,000.00 | 0.52% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $107,963.11 | 0.21% | 0 | $0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | $106,400.00 | 0.2% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $90,291.38 | 0.17% | 0 | $0.00 |
| | LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY | 1 | $96,400.00 | 0.18% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $188,135.59 | 0.36% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $103,148.01 | 0.2% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $104,004.68 | 0.2% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $96,900.00 | 0.19% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $98,657.85 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $91,472.00 | 0.17% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $107,950.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $191,840.00 | 0.37% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,874.18 | 0.19% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $196,400.00 | 0.38% | 0 | $0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $103,875.04 | 0.2% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $92,150.00 | 0.18% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | $99,763.07 | 0.19% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $100,382.01 | 0.19% | 0 | $0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.18% | 0 | $0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $90,600.00 | 0.17% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $208,750.00 | 0.4% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | $93,600.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $101,128.35 | 0.19% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $104,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $104,867.89 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $99,874.18 | 0.19% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $394,867.89 | 0.75% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $86,400.00 | 0.17% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $290,200.00 | 0.55% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $92,650.00 | 0.18% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $100,400.00 | 0.19% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $99,750.00 | 0.19% | 0 | $0.00 |
| | NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $418,176.06 | 0.8% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $86,000.00 | 0.16% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $204,000.00 | 0.39% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $103,400.00 | 0.2% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $93,750.00 | 0.18% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $93,800.00 | 0.18% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $109,200.00 | 0.21% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $191,750.00 | 0.37% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $310,750.00 | 0.59% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $96,700.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $96,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | $97,425.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $101,250.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $303,750.00 | 0.58% | 0 | $0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | $103,200.00 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $97,600.00 | 0.19% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $204,858.65 | 0.39% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $99,750.00 | 0.19% | 0 | $0.00 |
| | PLANET HOME LENDING, LLC | 1 | $98,400.00 | 0.19% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $104,500.00 | 0.2% | 0 | $0.00 |

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| | PLATINUM MORTGAGE, INC | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $94,584.00 | 0.18% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $95,600.00 | 0.18% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $194,927.83 | 0.37% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $798,035.07 | 1.52% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $209,296.00 | 0.4% | 0 | $0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $107,867.21 | 0.21% | 0 | $0.00 |
| | PROFINIUM INC | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $93,600.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $100,800.00 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 7 | $706,681.48 | 1.35% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $106,143.00 | 0.2% | 0 | $0.00 |
| | READY MORTGAGE LENDERS LLC, A LIMIT | 1 | $104,867.89 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | RESMAC, INC | 1 | $87,550.00 | 0.17% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $93,375.00 | 0.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $617,883.83 | 1.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $86,922.56 | 0.17% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $91,500.00 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $597,160.49 | 1.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | $99,000.00 | 0.19% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $93,600.00 | 0.18% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $183,800.00 | 0.35% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $301,000.00 | 0.58% | 0 | $0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $102,000.00 | 0.19% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $105,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $193,379.75 | 0.37% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $200,000.00 | 0.38% | 0 | $0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | $95,000.00 | 0.18% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $90,141.56 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $93,000.00 | 0.18% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 7 | $699,869.78 | 1.34% | 0 | $0.00 |
| | STONEBRIDGE HOME LOANS | 1 | $99,630.15 | 0.19% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $89,750.48 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $89,971.76 | 0.17% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $202,100.00 | 0.39% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $185,600.00 | 0.35% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | $105,400.00 | 0.2% | 0 | $0.00 |
| | T. GRAHAM MORTGAGE, INC | 1 | $109,250.00 | 0.21% | 0 | $0.00 |
| | TAM LENDING CENTER INC | 1 | $93,945.00 | 0.18% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $89,492.34 | 0.17% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $103,050.00 | 0.2% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $104,800.00 | 0.2% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $109,800.00 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $99,910.00 | 0.19% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $87,300.00 | 0.17% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $92,800.00 | 0.18% | 0 | $0.00 |
| | TRI STATE MORTGAGE COMPANY | 1 | $107,590.46 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $96,000.00 | 0.18% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $92,027.85 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $609,325.00 | 1.16% | 0 | $0.00 |
| | UNITED FINANCIAL GROUP | 1 | $99,750.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $172,993.21 | 0.33% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $94,383.81 | 0.18% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $103,070.16 | 0.2% | 0 | $0.00 |

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| | | UNIVEST BANK AND TRUST CO | 1 | $97,000.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $108,750.00 | 0.21% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $100,000.00 | 0.19% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $486,075.00 | 0.93% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $98,930.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $108,155.00 | 0.21% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $210,610.00 | 0.4% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $107,079.87 | 0.2% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $91,864.17 | 0.18% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $93,937.00 | 0.18% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $88,350.00 | 0.17% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | $87,218.06 | 0.17% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $175,302.36 | 0.33% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $101,200.00 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $201,403.00 | 0.38% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $86,401.57 | 0.15% | 0 | $0.00 |
| **Total** | | | **532** | **$52,344,982.65** | **100%** | **0** | **$0.00** |
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| 3138WLCV3 | | ACADEMY MORTGAGE CORPORATION | 3 | $361,196.68 | 0.98% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $124,696.87 | 0.34% | 0 | $0.00 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $119,166.38 | 0.32% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $110,655.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK | 1 | $112,914.16 | 0.31% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $119,700.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $123,771.10 | 0.33% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $367,725.00 | 0.99% | 0 | $0.00 |

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| | AMERIS BANK | 4 | $469,245.00 | 1.27% | 0 | $0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | $236,579.22 | 0.64% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $124,800.00 | 0.34% | 0 | $0.00 |
| | ARVEST BANK | 2 | $232,550.00 | 0.63% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $230,250.00 | 0.62% | 0 | $0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $112,000.00 | 0.3% | 0 | $0.00 |
| | BANK OF HAWAII | 4 | $409,121.92 | 1.11% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $121,300.35 | 0.33% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $235,500.00 | 0.64% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $116,253.55 | 0.31% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 1 | $124,343.36 | 0.34% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $247,350.00 | 0.67% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $123,375.00 | 0.33% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $114,400.00 | 0.31% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $241,000.00 | 0.65% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $116,625.00 | 0.32% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $111,500.00 | 0.3% | 0 | $0.00 |
| | CARDINAL CREDIT UNION | 1 | $123,250.00 | 0.33% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $349,350.00 | 0.94% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $125,000.00 | 0.34% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $354,020.00 | 0.96% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $118,750.00 | 0.32% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $233,569.34 | 0.63% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $123,870.00 | 0.34% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $235,598.21 | 0.64% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $123,750.00 | 0.33% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $111,409.65 | 0.3% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $115,058.35 | 0.31% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,600.00 | 0.33% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $116,250.00 | 0.31% | 0 | $0.00 |
| | | 2 | $241,750.00 | 0.65% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $119,920.00 | 0.32% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $121,093.92 | 0.33% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $112,385.43 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $121,793.00 | 0.33% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $118,000.00 | 0.32% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $124,450.29 | 0.34% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $118,500.00 | 0.32% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $119,925.00 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | $585,835.00 | 1.58% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | $122,290.67 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | $112,367.92 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $122,194.15 | 0.33% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $244,630.00 | 0.66% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $597,320.00 | 1.62% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $240,842.73 | 0.65% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $470,763.18 | 1.27% | 0 | $0.00 |
| | FIMI, INC | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $121,110.92 | 0.33% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | $119,404.67 | 0.32% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $233,950.00 | 0.63% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $224,500.00 | 0.61% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | $125,000.00 | 0.34% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $123,601.31 | 0.33% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $235,725.00 | 0.64% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $118,400.00 | 0.32% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $119,697.44 | 0.32% | 0 | $0.00 |
| | FIRSTBANK | 3 | $364,000.00 | 0.98% | 0 | $0.00 |

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| | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | $116,066.72 | 0.31% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $115,000.00 | 0.31% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $119,767.18 | 0.32% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $583,822.14 | 1.58% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $124,900.00 | 0.34% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $237,475.00 | 0.64% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $117,375.00 | 0.32% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $113,960.00 | 0.31% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $110,200.00 | 0.3% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.3% | 0 | $0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $111,196.05 | 0.3% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $229,057.00 | 0.62% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $816,144.56 | 2.21% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $113,107.51 | 0.31% | 0 | $0.00 |
| | HEARTLAND MORTGAGE INC | 1 | $116,250.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $1,665,600.00 | 4.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $114,000.00 | 0.31% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | $595,750.00 | 1.61% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATIO | 1 | $115,000.00 | 0.31% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $116,000.00 | 0.31% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $350,614.00 | 0.95% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $116,000.00 | 0.31% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $117,787.00 | 0.32% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $122,500.00 | 0.33% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $116,625.00 | 0.32% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $242,232.64 | 0.66% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION | 1 | $118,100.00 | 0.32% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $123,093.00 | 0.33% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $242,243.04 | 0.66% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $236,250.00 | 0.64% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $118,840.00 | 0.32% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $123,375.00 | 0.33% | 0 | $0.00 |

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| | MAZUMA CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $112,609.46 | 0.3% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $121,410.00 | 0.33% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $122,500.00 | 0.33% | 0 | $0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $119,703.82 | 0.32% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $115,200.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $121,250.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $116,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $120,280.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $124,512.00 | 0.34% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | $122,702.39 | 0.33% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $114,000.00 | 0.31% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $124,842.73 | 0.34% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $118,000.00 | 0.32% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $243,900.00 | 0.66% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $110,600.00 | 0.3% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $114,513.24 | 0.31% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $114,375.00 | 0.31% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $232,059.11 | 0.63% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $113,300.00 | 0.31% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $124,875.00 | 0.34% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $112,000.00 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $116,000.00 | 0.31% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $355,590.71 | 0.96% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $112,370.96 | 0.3% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $111,000.00 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $466,200.00 | 1.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | $111,724.36 | 0.3% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $467,038.25 | 1.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $118,400.00 | 0.32% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $346,395.91 | 0.94% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $234,050.00 | 0.63% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $350,195.49 | 0.95% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $115,650.00 | 0.31% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $115,900.00 | 0.31% | 0 | $0.00 |

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| | R P FUNDING INC | 5 | $598,750.00 | 1.62% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $117,210.46 | 0.32% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $119,000.00 | 0.32% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $118,750.00 | 0.32% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $124,200.00 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $122,000.00 | 0.33% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $696,811.50 | 1.88% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.32% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $235,000.00 | 0.64% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $116,253.55 | 0.31% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $359,750.00 | 0.97% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $115,215.11 | 0.31% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $113,725.47 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $233,300.00 | 0.63% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $116,250.00 | 0.31% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $116,400.00 | 0.31% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $111,000.00 | 0.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $124,842.73 | 0.34% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $121,500.00 | 0.33% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $233,000.00 | 0.63% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 6 | $722,758.08 | 1.95% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $111,120.00 | 0.3% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $115,258.10 | 0.31% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $228,760.00 | 0.62% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $123,847.53 | 0.33% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $112,000.00 | 0.3% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $120,750.00 | 0.33% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $237,300.00 | 0.64% | 0 | $0.00 |
| | THE PARK BANK | 1 | $117,400.00 | 0.32% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $118,200.00 | 0.32% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | | 1 | $116,000.00 | 0.31% | 0 | $0.00 |

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| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | | TOWNEBANK MORTGAGE,A CORPORATION | 1 | $125,000.00 | 0.34% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $116,000.00 | 0.31% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.3% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $114,800.00 | 0.31% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.32% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $356,256.66 | 0.96% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $115,000.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $233,150.00 | 0.63% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $115,915.00 | 0.31% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $121,100.00 | 0.33% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $119,862.36 | 0.32% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.34% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $110,130.00 | 0.3% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $122,250.00 | 0.33% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $123,750.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $119,703.82 | 0.32% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $124,000.00 | 0.48% | 0 | $0.00 |
| **Total** | | | **313** | **$36,975,494.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCW1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $148,049.64 | 0.21% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $142,500.00 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,126,378.98 | 1.59% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $149,200.00 | 0.21% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $147,000.00 | 0.21% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $141,550.00 | 0.2% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $269,580.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $146,470.00 | 0.21% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $147,200.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $147,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $129,200.00 | 0.18% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $126,968.69 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | $137,250.00 | 0.19% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $142,237.81 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $568,500.00 | 0.8% | 0 | $0.00 |
| | AMERIS BANK | 1 | $126,086.00 | 0.18% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $131,000.00 | 0.18% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $140,500.00 | 0.2% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $146,228.12 | 0.21% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | $258,340.85 | 0.36% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTAGAGE | 1 | $133,000.00 | 0.19% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $273,180.00 | 0.39% | 0 | $0.00 |
| | ARVEST BANK | 3 | $405,475.00 | 0.57% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM | 1 | $141,600.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $277,950.00 | 0.39% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $282,410.00 | 0.4% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | $126,800.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $266,801.75 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $582,422.61 | 0.82% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $145,237.00 | 0.21% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $140,077.56 | 0.2% | 0 | $0.00 |
| | BANNER BANK | 1 | $143,909.01 | 0.2% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $400,750.00 | 0.57% | 0 | $0.00 |

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| | BELL BANK | 1 | $134,900.00 | 0.19% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $132,800.00 | 0.19% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $141,500.00 | 0.2% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 1 | $142,500.00 | 0.2% | 0 | $0.00 |
| | BNA BANK | 1 | $143,000.00 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $144,800.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $139,500.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $260,438.00 | 0.37% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $135,000.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $138,750.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $417,100.00 | 0.59% | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $146,294.01 | 0.21% | 0 | $0.00 |
| | CAPITAL BANK CORPORATION | 1 | $127,500.00 | 0.18% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $132,750.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $141,750.00 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $575,500.00 | 0.81% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $825,665.00 | 1.17% | 0 | $0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | $138,710.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $273,400.00 | 0.39% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $130,838.93 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $140,850.00 | 0.2% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $263,625.00 | 0.37% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $134,837.79 | 0.19% | 0 | $0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | $143,028.04 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $271,155.00 | 0.38% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $131,250.00 | 0.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $142,400.00 | 0.2% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $137,734.30 | 0.19% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $284,000.00 | 0.4% | 0 | $0.00 |

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| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | $125,200.00 | 0.18% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $133,000.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $292,200.00 | 0.41% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $279,000.00 | 0.39% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $139,823.86 | 0.2% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $146,792.38 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | $130,950.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $148,313.16 | 0.21% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $126,640.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $131,100.00 | 0.19% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $575,960.00 | 0.81% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $142,400.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $141,200.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $140,245.50 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $287,890.00 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $146,970.00 | 0.21% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $124,972.57 | 0.18% | 0 | $0.00 |
| | DIRECT LENDERS, LLC | 1 | $137,526.75 | 0.19% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $526,375.00 | 0.74% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $149,761.28 | 0.21% | 0 | $0.00 |
| | ENT CREDIT UNION | 1 | $140,449.54 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $273,370.00 | 0.39% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $148,118.00 | 0.21% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $145,402.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $292,919.43 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $135,000.00 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $415,372.94 | 0.59% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $149,441.02 | 0.21% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $275,000.00 | 0.39% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $807,783.80 | 1.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $409,650.00 | 0.58% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $282,173.00 | 0.4% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 6 | $866,300.00 | 1.22% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK | 1 | $130,400.00 | 0.18% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $147,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK | 1 | $143,830.94 | 0.2% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $122,898.67 | 0.17% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $138,750.00 | 0.2% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $289,300.00 | 0.41% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $128,000.00 | 0.18% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $144,500.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $405,984.49 | 0.57% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $143,437.08 | 0.2% | 0 | $0.00 |
| | FIRSTBANK | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $803,329.72 | 1.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $695,280.00 | 0.98% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $147,200.00 | 0.21% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $147,200.00 | 0.21% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $288,500.00 | 0.41% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $138,400.00 | 0.2% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $125,948.49 | 0.18% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $149,196.33 | 0.21% | 0 | $0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | $137,204.00 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $126,750.00 | 0.18% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $143,068.80 | 0.2% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $148,500.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 16 | $2,212,469.61 | 3.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $147,440.00 | 0.21% | 0 | $0.00 |
| | HEARTLAND MORTGAGE INC | 1 | $127,500.00 | 0.18% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $145,416.81 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $138,750.00 | 0.2% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $134,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $720,166.00 | 1.02% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $1,548,375.00 | 2.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $131,200.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $138,329.71 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $137,000.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $286,500.00 | 0.4% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $146,250.00 | 0.21% | 0 | $0.00 |
| | HOMEWISE | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | INTEGRA MORTGAGE, INC | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $135,000.00 | 0.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | $149,925.00 | 0.21% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $128,088.65 | 0.18% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | KENT COUNTY CREDIT UNION | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | $1,452,128.79 | 2.05% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $137,600.00 | 0.19% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $138,400.00 | 0.2% | 0 | $0.00 |
| | KRKABOB INCORPORATED (20957) | 1 | $148,194.00 | 0.21% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | $128,000.00 | 0.18% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $127,125.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $397,600.00 | 0.56% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $684,700.00 | 0.97% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $148,750.00 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | $297,200.00 | 0.42% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $131,250.00 | 0.19% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $143,550.00 | 0.2% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $128,782.77 | 0.18% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $128,250.00 | 0.18% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $142,400.00 | 0.2% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $278,080.19 | 0.39% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $146,339.94 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $430,400.00 | 0.61% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $291,800.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $135,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $145,699.72 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $139,200.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $148,882.23 | 0.21% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $277,500.00 | 0.39% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $140,772.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $278,600.00 | 0.39% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $402,799.00 | 0.57% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $125,600.00 | 0.18% | 0 | $0.00 |
| | NBKC BANK | 3 | $403,300.00 | 0.57% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $149,223.25 | 0.21% | 0 | $0.00 |

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| | NETWORK FUNDING, LP - NMLS#2297 | 1 | $146,823.37 | 0.21% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $270,500.00 | 0.38% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $130,950.00 | 0.18% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $267,800.00 | 0.38% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $271,800.00 | 0.38% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $133,500.00 | 0.19% | 0 | $0.00 |
| | NUVISION FCU | 1 | $127,859.90 | 0.18% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $142,500.00 | 0.2% | 0 | $0.00 |
| | ONE REPUBLIC, INC | 1 | $139,600.00 | 0.2% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $138,587.10 | 0.2% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $131,761.49 | 0.19% | 0 | $0.00 |
| | OVM FINANCIAL -STROTHERS | 1 | $135,850.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $701,550.00 | 0.99% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $142,105.10 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $272,800.00 | 0.39% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.., A CALIFORNIA CO | 1 | $147,250.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $402,875.00 | 0.57% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $138,937.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $144,287.03 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $131,600.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION | 1 | $126,750.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $146,250.00 | 0.21% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $133,582.58 | 0.19% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $139,920.00 | 0.2% | 0 | $0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $135,000.00 | 0.19% | 0 | $0.00 |
| | PLATTE VALLEY BANK - WY | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $408,100.00 | 0.58% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $687,772.52 | 0.97% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $408,700.00 | 0.58% | 0 | $0.00 |

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| | R P FUNDING INC | 8 | $1,094,300.00 | 1.55% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $133,000.00 | 0.19% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $138,750.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 1 | $138,825.12 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $129,000.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $148,000.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $140,000.00 | 0.2% | 0 | $0.00 |
| | RESMAC, INC | 2 | $257,481.00 | 0.36% | 0 | $0.00 |
| | RMR FINANCIAL | 1 | $138,400.00 | 0.2% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $141,980.76 | 0.2% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $276,000.00 | 0.39% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $148,400.00 | 0.21% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY CORPORATION | 1 | $134,400.00 | 0.19% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,141,943.33 | 1.61% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $564,050.00 | 0.8% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $831,732.41 | 1.17% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $279,150.00 | 0.39% | 0 | $0.00 |
| | SOUTH CENTRAL BANK | 1 | $140,923.63 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $135,902.11 | 0.19% | 0 | $0.00 |
| | STARBOARD FINANCIAL | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $134,330.78 | 0.19% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $139,680.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $293,600.00 | 0.41% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 7 | $963,481.83 | 1.36% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $141,520.00 | 0.2% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $127,000.00 | 0.18% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $141,500.00 | 0.2% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORAITON | 1 | $139,827.86 | 0.2% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | $147,250.00 | 0.21% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $696,300.00 | 0.98% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $278,516.55 | 0.39% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $143,684.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TD BANK, N.A | 2 | $284,600.00 | 0.4% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $137,834.19 | 0.19% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $149,600.00 | 0.21% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $146,710.00 | 0.21% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.18% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO | 1 | $149,819.77 | 0.21% | 0 | $0.00 |
| | | TRI-VALLEY BANK | 1 | $144,817.57 | 0.2% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $140,800.00 | 0.2% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $132,905.00 | 0.19% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $829,320.00 | 1.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $575,491.00 | 0.81% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $148,722.61 | 0.21% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C | 1 | $139,831.78 | 0.2% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $139,200.00 | 0.2% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $135,742.89 | 0.19% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $147,440.00 | 0.21% | 0 | $0.00 |
| | | VANTAGE WEST CREDIT UNION | 1 | $145,600.00 | 0.21% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $133,688.20 | 0.19% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $137,180.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 7 | $956,242.00 | 1.35% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $134,400.00 | 0.19% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $149,600.00 | 0.21% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $272,300.00 | 0.38% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $139,000.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **510** | **$70,818,530.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCX9 | | 1ST COMMUNITY CREDIT UNION | 1 | $153,510.41 | 0.25% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $151,920.00 | 0.25% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $155,200.00 | 0.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 8 | $1,315,108.26 | 2.14% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $154,000.00 | 0.25% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $151,868.00 | 0.25% | 0 | $0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $169,849.39 | 0.28% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $169,100.00 | 0.28% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $174,800.00 | 0.28% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $172,800.00 | 0.28% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $160,650.00 | 0.26% | 0 | $0.00 |
| | AMERICAN MORTGAGE INC | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $169,735.81 | 0.28% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $468,633.96 | 0.76% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $165,800.55 | 0.27% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $167,576.42 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $157,130.00 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | AMERIS BANK | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $161,055.55 | 0.26% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $171,200.00 | 0.28% | 0 | $0.00 |
| | ARVEST BANK | 4 | $647,104.33 | 1.05% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $502,000.00 | 0.82% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,375.00 | 0.28% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $151,309.39 | 0.25% | 0 | $0.00 |
| | BANK 7 | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $315,564.50 | 0.51% | 0 | $0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $156,655.00 | 0.26% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $165,750.00 | 0.27% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $172,800.00 | 0.28% | 0 | $0.00 |
| | BANNER BANK | 1 | $153,375.00 | 0.25% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $652,989.50 | 1.06% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | $174,568.78 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $152,880.00 | 0.25% | 0 | $0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | $160,050.00 | 0.26% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $163,120.00 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $669,400.00 | 1.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $497,000.00 | 0.81% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $168,000.00 | 0.27% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $346,302.14 | 0.56% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $334,875.00 | 0.55% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $161,600.00 | 0.26% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 4 | $645,657.48 | 1.05% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $489,609.89 | 0.8% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $159,403.76 | 0.26% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $153,900.00 | 0.25% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | $161,500.00 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $654,093.01 | 1.07% | 0 | $0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $171,000.00 | 0.28% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $321,750.00 | 0.52% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $683,034.00 | 1.11% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $171,743.40 | 0.28% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | $169,600.00 | 0.28% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $174,779.83 | 0.28% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $149,915.34 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $336,965.00 | 0.55% | 0 | $0.00 |
| | | 1 | $172,000.00 | 0.28% | 0 | $0.00 |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $173,000.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $168,150.00 | 0.27% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $487,375.41 | 0.79% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $162,000.00 | 0.26% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $338,337.54 | 0.55% | 0 | $0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $314,070.00 | 0.51% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $166,840.00 | 0.27% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 4 | $655,628.50 | 1.07% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $166,607.04 | 0.27% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $151,905.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $171,500.00 | 0.28% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $161,000.00 | 0.26% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | $336,920.00 | 0.55% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $343,411.55 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $153,900.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $153,750.00 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $155,258.86 | 0.25% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $173,301.00 | 0.28% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $166,290.52 | 0.27% | 0 | $0.00 |
| | FIRSTBANK | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $155,103.00 | 0.25% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $157,000.00 | 0.26% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $648,161.59 | 1.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $300,296.89 | 0.49% | 0 | $0.00 |

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| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $163,080.00 | 0.27% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $324,400.00 | 0.53% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $171,750.00 | 0.28% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | GOLDWATER BANK,N.A | 1 | $166,000.00 | 0.27% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $150,350.00 | 0.24% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $151,905.00 | 0.25% | 0 | $0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | $166,000.00 | 0.27% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $151,300.00 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $1,777,201.72 | 2.89% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $171,690.00 | 0.28% | 0 | $0.00 |
| | HAMILTON FUNDING GROUP IN A FLORIDA COMPANY | 1 | $162,382.32 | 0.26% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $158,595.00 | 0.26% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $172,749.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $838,843.00 | 1.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $170,715.00 | 0.28% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $330,556.29 | 0.54% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $168,000.00 | 0.27% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $168,000.00 | 0.27% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $173,630.00 | 0.28% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $161,250.00 | 0.26% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $163,001.00 | 0.27% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $158,929.00 | 0.26% | 0 | $0.00 |
| | JRDB, INC - COR | 1 | $163,920.00 | 0.27% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | $1,438,801.00 | 2.34% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $333,153.10 | 0.54% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $306,500.00 | 0.5% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $166,500.00 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $151,578.77 | 0.25% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $163,298.96 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $155,803.73 | 0.25% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $161,100.00 | 0.26% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $155,200.00 | 0.25% | 0 | $0.00 |
| | LONE MORTGAGE, INC | 1 | $152,155.30 | 0.25% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY | 1 | $173,250.00 | 0.28% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $338,040.93 | 0.55% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $157,140.00 | 0.26% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | $174,240.00 | 0.28% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 3 | $467,950.00 | 0.76% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $171,788.51 | 0.28% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | $166,594.91 | 0.27% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $172,900.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $166,250.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | $149,687.25 | 0.24% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $166,994.41 | 0.27% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $321,371.13 | 0.52% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $669,584.47 | 1.09% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $170,905.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $488,591.03 | 0.8% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING ,LLC | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | $668,300.00 | 1.09% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION,A CORPORATION | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI | 1 | $168,796.94 | 0.27% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $328,670.00 | 0.54% | 0 | $0.00 |
| | NTFN,INC., A CORPORATION | 1 | $158,800.00 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $326,250.00 | 0.53% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $170,500.00 | 0.28% | 0 | $0.00 |

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| | ON Q FINANCIAL, INC | 1 | $168,292.81 | 0.27% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $157,140.00 | 0.26% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $167,475.00 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $651,071.25 | 1.06% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $153,600.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $155,120.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $168,587.63 | 0.27% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $154,841.00 | 0.25% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $152,200.00 | 0.25% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $650,307.76 | 1.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $320,990.00 | 0.52% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | PRO MORTGAGES LLC | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $162,000.00 | 0.26% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $513,803.00 | 0.84% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $171,000.00 | 0.28% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $313,500.00 | 0.51% | 0 | $0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $154,400.00 | 0.25% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $156,951.18 | 0.26% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $151,625.44 | 0.25% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | RELIANCE STATE BANK | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | RENASANT BANK | 1 | $163,796.25 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $159,000.00 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | RESMAC INC | 1 | $173,748.34 | 0.28% | 0 | $0.00 |
| | RESULTS MORTGAGE, LLC | 1 | $157,140.00 | 0.26% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $174,604.13 | 0.28% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | | 1 | $174,000.00 | 0.28% | 0 | $0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | $174,803.90 | 0.28% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $159,000.00 | 0.26% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $173,700.00 | 0.28% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $503,989.78 | 0.82% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $160,550.00 | 0.26% | 0 | $0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $158,293.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $837,796.42 | 1.36% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $168,000.00 | 0.27% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $160,050.00 | 0.26% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $157,500.00 | 0.26% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $332,000.00 | 0.54% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 4 | $668,551.00 | 1.09% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $167,920.00 | 0.27% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $172,971.15 | 0.28% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $342,153.00 | 0.56% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $167,760.00 | 0.27% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $156,468.38 | 0.25% | 0 | $0.00 |
| | SUNRISE BANKS N.A | 1 | $174,840.00 | 0.28% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,990.59 | 0.25% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $172,200.00 | 0.28% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $169,750.00 | 0.28% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $156,750.00 | 0.26% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 3 | $476,050.00 | 0.78% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $325,400.00 | 0.53% | 0 | $0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $173,386.54 | 0.28% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $319,400.00 | 0.52% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $464,233.00 | 0.76% | 0 | $0.00 |
| | | 3 | $503,725.00 | 0.82% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | | UNIVEST BANK AND TRUST CO | 1 | $152,950.00 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $172,660.00 | 0.28% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $167,788.63 | 0.27% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $344,584.60 | 0.56% | 0 | $0.00 |
| | | VECTRA BANK COLORADO | 1 | $175,000.00 | 0.28% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $503,991.83 | 0.82% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $166,250.00 | 0.27% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $487,850.26 | 0.79% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $165,688.44 | 0.27% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $152,800.00 | 0.25% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $169,750.00 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $161,092.82 | 0.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $166,500.00 | 0.27% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **375** | **$61,406,690.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCY7 | | 1ST FINANCIAL, INC | 1 | $188,555.27 | 0.29% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $759,894.40 | 1.18% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE,A DIVISON OF ACCESS NATIONAL BANK,A | 1 | $195,753.40 | 0.3% | 0 | $0.00 |
| | | ACHIEVERS MORTGAGE, LLC | 1 | $186,000.00 | 0.29% | 0 | $0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $185,000.00 | 0.29% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $379,754.98 | 0.59% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $184,500.00 | 0.29% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $372,028.00 | 0.58% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $195,300.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $192,000.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $179,778.68 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $176,250.00 | 0.27% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $193,063.00 | 0.3% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $368,665.00 | 0.57% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $183,524.06 | 0.29% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,400.00 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $198,550.00 | 0.31% | 0 | $0.00 |
| | AMERIS BANK | 1 | $194,428.00 | 0.3% | 0 | $0.00 |
| | AMWEST FUNDING CORP | 1 | $177,000.00 | 0.28% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $184,300.00 | 0.29% | 0 | $0.00 |
| | ARVEST BANK | 1 | $198,800.00 | 0.31% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $179,952.00 | 0.28% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $198,675.00 | 0.31% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $178,150.00 | 0.28% | 0 | $0.00 |
| | BANNER BANK | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $712,350.00 | 1.11% | 0 | $0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $176,800.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $192,000.00 | 0.3% | 0 | $0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | $175,750.00 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $183,600.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $194,325.00 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $761,425.00 | 1.18% | 0 | $0.00 |
| | CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | $179,783.72 | 0.28% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $188,000.00 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $749,500.00 | 1.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $178,000.00 | 0.28% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $543,500.00 | 0.85% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $190,000.00 | 0.3% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $366,300.00 | 0.57% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $184,395.00 | 0.29% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $391,102.00 | 0.61% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $176,250.00 | 0.27% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,109,925.46 | 1.73% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $544,400.00 | 0.85% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $937,819.32 | 1.46% | 0 | $0.00 |
| | | 1 | $186,043.67 | 0.29% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $177,776.05 | 0.28% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $185,600.00 | 0.29% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $191,100.00 | 0.3% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $198,466.71 | 0.31% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $179,224.22 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $192,050.00 | 0.3% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $395,700.00 | 0.62% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 7 | $1,315,605.00 | 2.05% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $594,722.00 | 0.93% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $381,803.00 | 0.59% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $175,750.00 | 0.27% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $183,000.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $184,953.53 | 0.29% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $378,750.00 | 0.59% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | $195,000.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $199,820.00 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,725,170.00 | 2.68% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $571,100.00 | 0.89% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $367,547.87 | 0.57% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 3 | $552,040.77 | 0.86% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $388,750.00 | 0.6% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $189,771.71 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $196,827.34 | 0.31% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $188,300.00 | 0.29% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $367,500.00 | 0.57% | 0 | $0.00 |
| | FIRST LENDING | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $190,000.00 | 0.3% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $188,250.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $192,800.00 | 0.3% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | $364,014.00 | 0.57% | 0 | $0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $177,300.00 | 0.28% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $195,000.00 | 0.3% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $955,175.00 | 1.49% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $182,700.00 | 0.28% | 0 | $0.00 |
| | FREEDOM BANK | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $182,625.00 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $961,006.58 | 1.5% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $190,541.66 | 0.3% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $181,850.00 | 0.28% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $188,000.00 | 0.29% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $177,000.00 | 0.28% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $178,200.00 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 18 | $3,387,692.43 | 5.27% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $199,500.00 | 0.31% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $372,000.00 | 0.58% | 0 | $0.00 |
| | HOME SOLUTION LENDERS INC | 1 | $191,900.00 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $2,454,427.84 | 3.82% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $357,800.00 | 0.56% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $199,500.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $382,000.00 | 0.59% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $381,050.00 | 0.59% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $552,600.00 | 0.86% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $194,000.00 | 0.3% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $193,721.08 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $191,009.38 | 0.3% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 2 | $381,334.27 | 0.59% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $177,600.00 | 0.28% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $196,650.00 | 0.31% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $178,600.00 | 0.28% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $185,600.00 | 0.29% | 0 | $0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $175,834.00 | 0.27% | 0 | $0.00 |
| | KBHS HOME LOANS, LLC | 1 | $182,288.00 | 0.28% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $562,106.00 | 0.87% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $193,356.42 | 0.3% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $550,190.56 | 0.86% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $198,652.18 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $187,948.62 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LOAN SIMPLE, INC | 2 | $379,760.00 | 0.59% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC | 1 | $193,600.00 | 0.3% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $189,150.00 | 0.29% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $192,800.00 | 0.3% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $187,950.62 | 0.29% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $189,766.38 | 0.3% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $556,530.00 | 0.87% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $186,000.00 | 0.29% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | $183,600.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $197,750.89 | 0.31% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $193,111.88 | 0.3% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $199,200.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $196,650.00 | 0.31% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $557,054.03 | 0.87% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $189,000.00 | 0.29% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $556,780.99 | 0.87% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $194,760.23 | 0.3% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $189,883.00 | 0.3% | 0 | $0.00 |
| | NORTHPOINTE BANK | 4 | $731,119.94 | 1.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $193,600.00 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $192,500.00 | 0.3% | 0 | $0.00 |
| | OAKTREE FUNDING CORP | 1 | $198,498.27 | 0.31% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $198,000.00 | 0.31% | 0 | $0.00 |
| | ONE REPUBLIC INC | 1 | $188,817.55 | 0.29% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $193,600.00 | 0.3% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $176,000.00 | 0.27% | 0 | $0.00 |
| | ORIGIN BANK | 1 | $190,000.00 | 0.3% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $195,000.00 | 0.3% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $195,200.00 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $366,300.00 | 0.57% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $394,144.60 | 0.61% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $191,250.00 | 0.3% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $175,500.00 | 0.27% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $180,396.00 | 0.28% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $370,500.00 | 0.58% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $183,750.00 | 0.29% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $190,000.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $369,511.47 | 0.58% | 0 | $0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | $193,600.00 | 0.3% | 0 | $0.00 |
| | PRIMEBANK | 1 | $197,600.00 | 0.31% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $375,255.00 | 0.58% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $187,500.00 | 0.29% | 0 | $0.00 |
| | RENASANT BANK | 1 | $199,260.29 | 0.31% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $191,758.44 | 0.3% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $190,880.01 | 0.3% | 0 | $0.00 |
| | RESMAC INC | 1 | $199,679.79 | 0.31% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $193,755.92 | 0.3% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $380,500.00 | 0.59% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $180,495.25 | 0.28% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $196,800.00 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $569,330.00 | 0.89% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,152,265.23 | 1.79% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $187,500.00 | 0.29% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $196,400.00 | 0.31% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $185,600.00 | 0.29% | 0 | $0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | $198,500.00 | 0.31% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $185,600.00 | 0.29% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 9 | $1,649,372.00 | 2.57% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $196,458.14 | 0.31% | 0 | $0.00 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | $180,000.00 | 0.28% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $188,000.00 | 0.29% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $189,000.00 | 0.29% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $196,200.00 | 0.31% | 0 | $0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | $184,000.00 | 0.29% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $188,000.00 | 0.29% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $586,943.00 | 0.91% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $734,887.31 | 1.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $196,800.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $363,989.00 | 0.57% | 0 | $0.00 |
| | | US MORTGAGE | 1 | $191,763.92 | 0.3% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $187,868.72 | 0.29% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE | 1 | $183,750.00 | 0.29% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $176,000.00 | 0.27% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $196,514.56 | 0.31% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $195,000.00 | 0.3% | 0 | $0.00 |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $187,500.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **342** | **$64,257,104.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLCZ4 | | ALTAONE FCU | 1 | $355,258.64 | 12.25% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $344,500.00 | 11.88% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $1,043,886.86 | 35.99% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $266,821.52 | 9.2% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $229,200.00 | 7.9% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $202,548.61 | 6.98% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $254,106.39 | 8.76% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $204,270.43 | 7.04% | 0 | $0.00 |
| **Total** | | | **10** | **$2,900,592.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLDA8 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $110,000.00 | 2.42% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $94,350.00 | 2.08% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 1.98% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | CLINTON NATIONAL BANK | 1 | $108,000.00 | 2.38% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $106,000.00 | 2.33% | 0 | $0.00 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $99,200.00 | 2.18% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $103,000.00 | 2.27% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $95,850.00 | 2.11% | 0 | $0.00 |
| | | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $86,443.63 | 1.9% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | $204,650.00 | 4.51% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $96,500.00 | 2.13% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $96,973.50 | 2.14% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $94,900.00 | 2.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST INTERSTATE BANK | 1 | $108,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $95,000.00 | 2.09% | 0 | $0.00 |
| | | FIRST ROBINSON SAVINGS BANK, NA | 1 | $109,600.00 | 2.41% | 0 | $0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | ILLINOIS STATE CREDIT UNION | 2 | $185,500.00 | 4.09% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $104,500.00 | 2.3% | 0 | $0.00 |
| | | MARINE BANK | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | $99,000.00 | 2.18% | 0 | $0.00 |
| | | MERCANTILE BANK | 1 | $88,000.00 | 1.94% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $88,500.00 | 1.95% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $95,000.00 | 2.09% | 0 | $0.00 |
| | | NBKC BANK | 1 | $87,605.00 | 1.93% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $106,500.00 | 2.35% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $97,930.00 | 2.16% | 0 | $0.00 |
| | | NORTHVIEW BANK | 1 | $95,000.00 | 2.09% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $109,150.00 | 2.4% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $108,000.00 | 2.38% | 0 | $0.00 |
| | | PRIMEBANK | 1 | $96,500.00 | 2.13% | 0 | $0.00 |
| | | PROGRESSIVE SAVINGS BANK | 1 | $97,000.00 | 2.14% | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 2 | $187,850.00 | 4.14% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | SPRING VALLEY CITY BANK | 1 | $98,000.00 | 2.16% | 0 | $0.00 |
| | | SUPERIOR CREDIT UNION, INC | 1 | $86,000.00 | 1.89% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $103,456.76 | 2.28% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $109,000.00 | 2.4% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| **Total** | | | **46** | **$4,540,958.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLDB6 | | ABBEVILLE BUILDING & LOAN | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $250,000.00 | 3.19% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $123,500.00 | 1.58% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | BANK OF WESTON | 1 | $113,400.00 | 1.45% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $124,565.00 | 1.59% | 0 | $0.00 |
| | | CHEMICAL BANK MIDLAND MAIN | 1 | $122,400.00 | 1.56% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $118,500.00 | 1.51% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $115,000.00 | 1.47% | 0 | $0.00 |
| | | CLINTON NATIONAL BANK | 1 | $125,000.00 | 1.6% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $116,000.00 | 1.48% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $112,000.00 | 1.43% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $123,405.00 | 1.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITYAMERICA CREDIT UNION | 1 | $110,950.00 | 1.42% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $120,900.00 | 1.54% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $122,000.00 | 1.56% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $125,000.00 | 1.6% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $237,500.00 | 3.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $124,000.00 | 1.58% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $118,167.74 | 1.51% | 0 | $0.00 |
| | GLENWOOD STATE BANK | 1 | $118,000.00 | 1.51% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $118,328.91 | 1.51% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $116,000.00 | 1.48% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $124,800.00 | 1.59% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $239,900.00 | 3.06% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $124,800.00 | 1.59% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $110,762.00 | 1.41% | 0 | $0.00 |
| | MARINE BANK | 1 | $112,500.00 | 1.44% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $114,000.00 | 1.45% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $120,650.00 | 1.54% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $113,000.00 | 1.44% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $121,000.00 | 1.54% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $113,000.00 | 1.44% | 0 | $0.00 |
| | NBKC BANK | 1 | $121,715.00 | 1.55% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $119,500.00 | 1.52% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $123,200.00 | 1.57% | 0 | $0.00 |
| | PRIMEBANK | 1 | $119,300.00 | 1.52% | 0 | $0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $117,947.87 | 1.51% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $117,834.44 | 1.5% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $350,050.00 | 4.47% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $241,349.51 | 3.08% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $111,400.00 | 1.42% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $124,000.00 | 1.58% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $117,600.00 | 1.5% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $125,000.00 | 1.6% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $120,100.00 | 1.53% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $120,000.00 | 1.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTH STATE BANK | 1 | $118,700.00 | 1.51% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $116,000.00 | 1.48% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX | 1 | $112,000.00 | 1.43% | 0 | $0.00 |
| | | TIMBERWOOD BANK | 1 | $112,380.00 | 1.43% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $117,066.00 | 1.49% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $115,000.00 | 1.47% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $124,800.00 | 1.59% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $230,587.98 | 2.94% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $111,720.00 | 1.46% | 0 | $0.00 |
| **Total** | | | **66** | **$7,836,279.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLDC4 | | ABBEVILLE BUILDING & LOAN | 1 | $126,218.89 | 0.73% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $131,300.00 | 0.76% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $131,888.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $140,250.00 | 0.82% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $270,000.00 | 1.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $140,000.00 | 0.81% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $136,300.00 | 0.79% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $138,000.00 | 0.8% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $142,000.00 | 0.83% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $127,000.00 | 0.74% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $135,500.00 | 0.79% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | | BANK OF TRAVELERS REST | 1 | $139,873.77 | 0.81% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.78% | 0 | $0.00 |
| | | BELL BANK | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | $136,000.00 | 0.79% | 0 | $0.00 |
| | | BOURNS EFCU | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $147,920.00 | 0.86% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $281,800.00 | 1.64% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $131,000.00 | 0.76% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $138,000.00 | 0.8% | 0 | $0.00 |
| | | CENTRAL BANK OF BOONE COUNTY | 1 | $125,450.00 | 0.73% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $145,000.00 | 0.84% | 0 | $0.00 |
| | | CHEMICAL BANK BYRON CENTER | 1 | $130,000.00 | 0.76% | 0 | $0.00 |

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| | CMG MORTGAGE INC | 1 | $132,595.68 | 0.77% | 0 | $0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $148,000.00 | 0.86% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $142,600.00 | 0.83% | 0 | $0.00 |
| | CO-OP CREDIT UNION | 1 | $135,500.00 | 0.79% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $136,000.00 | 0.79% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $144,400.00 | 0.84% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $132,500.00 | 0.77% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $129,141.94 | 0.75% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $134,995.00 | 0.79% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $145,000.00 | 0.84% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $419,620.00 | 2.44% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $144,450.00 | 0.84% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $288,588.02 | 1.68% | 0 | $0.00 |
| | FIRST BANK RICHMOND | 1 | $147,000.00 | 0.86% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $148,400.00 | 0.86% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $132,000.00 | 0.77% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $128,600.00 | 0.75% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $138,500.00 | 0.81% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $149,000.00 | 0.87% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | $124,951.47 | 0.73% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | GMFS, LLC | 1 | $146,000.00 | 0.85% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | $143,000.00 | 0.83% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $292,920.00 | 1.7% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $146,000.00 | 0.85% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $126,670.00 | 0.74% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $126,300.00 | 0.73% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $140,000.00 | 0.81% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 1 | $126,400.87 | 0.74% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $128,000.00 | 0.74% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $146,100.00 | 0.85% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $140,800.00 | 0.82% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $288,550.00 | 1.68% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $134,416.64 | 0.78% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $125,886.00 | 0.73% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $140,000.00 | 0.81% | 0 | $0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.86% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.79% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $135,200.00 | 0.79% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $146,000.00 | 0.85% | 0 | $0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $135,200.00 | 0.79% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $141,000.00 | 0.82% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $147,081.25 | 0.86% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $132,000.00 | 0.77% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $137,700.00 | 0.8% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $130,733.86 | 0.76% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $148,300.00 | 0.86% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $131,500.00 | 0.77% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $145,500.00 | 0.85% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $142,000.00 | 0.83% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $146,100.00 | 0.85% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $284,500.00 | 1.66% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $138,000.00 | 0.8% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $145,000.00 | 0.84% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $140,000.00 | 0.81% | 0 | $0.00 |
| | ROUNDBANK | 1 | $145,000.00 | 0.84% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $420,150.00 | 2.44% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $131,000.00 | 0.76% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $135,200.00 | 0.79% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $283,850.00 | 1.65% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $125,615.00 | 0.73% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $125,006.38 | 0.73% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $131,387.00 | 0.76% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $411,343.80 | 2.39% | 0 | $0.00 |
| | UNITED BANK | 1 | $147,167.28 | 0.86% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $148,500.00 | 0.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.81% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $126,648.84 | 0.74% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $150,000.00 | 0.87% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $135,000.00 | 0.79% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $130,000.00 | 0.76% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $139,600.00 | 0.81% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $559,000.00 | 3.25% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $132,000.00 | 0.8% | 0 | $0.00 |
| **Total** | | | **124** | **$17,186,069.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WLDD2 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.97% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $309,855.00 | 1.91% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | $165,209.63 | 1.02% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $989,955.00 | 6.1% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $159,885.00 | 0.99% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $159,500.00 | 0.98% | 0 | $0.00 |
| | | BELL BANK | 3 | $481,300.00 | 2.97% | 0 | $0.00 |
| | | BOONE BANK & TRUST, CO | 1 | $153,000.00 | 0.94% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $155,000.00 | 0.96% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $321,600.00 | 1.98% | 0 | $0.00 |
| | | CENTENNIAL BANK AND TRUST | 1 | $160,000.00 | 0.99% | 0 | $0.00 |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $156,465.00 | 0.96% | 0 | $0.00 |
| | | CF BANK | 1 | $174,900.00 | 1.08% | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.94% | 0 | $0.00 |
| | | CITIZENS 1ST BANK, TYLER, TX | 1 | $151,000.00 | 0.93% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $175,000.00 | 1.08% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $155,130.00 | 0.96% | 0 | $0.00 |
| | | DEERE EMPLOYEES CREDIT UNION | 1 | $161,500.00 | 1% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.05% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO, INC | 1 | $160,000.00 | 0.99% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $159,837.00 | 0.99% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $159,000.00 | 0.98% | 0 | $0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $174,495.49 | 1.08% | 0 | $0.00 |
| | | FIRST BANK | 3 | $505,500.00 | 3.12% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $328,800.00 | 2.03% | 0 | $0.00 |
| | | | 1 | $151,000.00 | 0.93% | 0 | $0.00 |

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| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | | | | | |
| | FIRST SECURITY BANK | 1 | $150,221.67 | 0.93% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $154,000.00 | 0.95% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $156,000.00 | 0.96% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $159,000.00 | 0.98% | 0 | $0.00 |
| | FIRSTBANK | 1 | $151,200.00 | 0.93% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $166,000.00 | 1.02% | 0 | $0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | $344,649.27 | 2.12% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $160,000.00 | 0.99% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $299,363.08 | 1.84% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $163,317.06 | 1.01% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.99% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $165,000.00 | 1.02% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $168,750.00 | 1.04% | 0 | $0.00 |
| | ILLINI BANK | 1 | $153,550.00 | 0.95% | 0 | $0.00 |
| | IXONIA BANK | 1 | $157,800.00 | 0.97% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $324,426.96 | 2% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $175,000.00 | 1.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $172,200.00 | 1.06% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $173,000.00 | 1.07% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $165,000.00 | 1.02% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $157,000.00 | 0.97% | 0 | $0.00 |
| | NBKC BANK | 1 | $164,000.00 | 1.01% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $170,000.00 | 1.05% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $159,125.00 | 0.98% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $156,750.00 | 0.97% | 0 | $0.00 |
| | ONEAZ CREDIT UNION | 1 | $168,700.00 | 1.04% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $335,500.00 | 2.07% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $157,000.00 | 0.97% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $165,000.00 | 1.02% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $155,000.00 | 0.96% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $155,000.00 | 0.96% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $171,025.81 | 1.05% | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $168,000.00 | 1.04% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $309,984.15 | 1.91% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $150,700.00 | 0.93% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $153,260.00 | 0.94% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $168,955.83 | 1.04% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $153,000.00 | 0.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTH ATLANTIC BANK | 1 | $168,000.00 | 1.04% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | $173,020.28 | 1.07% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $161,900.00 | 1% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $174,400.00 | 1.07% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $162,000.00 | 1% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.02% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $166,997.84 | 1.03% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $170,304.18 | 1.05% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $168,500.00 | 1.04% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $170,000.00 | 1.05% | 0 | $0.00 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.95% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $170,000.00 | 1.05% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.97% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $168,000.00 | 1.04% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $167,200.00 | 1.03% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $155,200.00 | 0.96% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $332,000.00 | 2.05% | 0 | $0.00 |
| | | Unavailable | 1 | $159,000.00 | 0.87% | 0 | $0.00 |
| **Total** | | | **100** | **$16,226,283.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WXYV3 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,067,037.67 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,067,037.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X4BV1 | | PENNYMAC LOAN SERVICES, LLC | 6 | $1,669,261.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,669,261.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X4BW9 | | PENNYMAC LOAN SERVICES, LLC | 9 | $2,756,142.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,756,142.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X4BX7 | | PENNYMAC LOAN SERVICES, LLC | 7 | $2,248,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,248,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKGQ1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $230,000.00 | 10.01% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $424,100.00 | 18.46% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 18.46% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $70,000.00 | 3.05% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A | 2 | $641,000.00 | 27.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | | NVR MORTGAGE FINANCE INC | 1 | $288,180.00 | 12.54% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $220,000.00 | 9.58% | 0 | $0.00 |
| **Total** | | | **8** | **$2,297,380.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKGR9 | | ACADEMY MORTGAGE CORPORATION | 1 | $408,286.00 | 16.52% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $369,365.07 | 14.95% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $163,542.21 | 6.62% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 3 | $827,082.00 | 33.47% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPOORATION | 1 | $312,112.00 | 12.63% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $391,000.00 | 15.81% | 0 | $0.00 |
| **Total** | | | **8** | **$2,471,387.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKGS7 | | AMERICAN EQUITY MORTGAGE INC | 2 | $426,300.00 | 19.79% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $600,000.00 | 27.85% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $228,400.00 | 10.6% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $329,600.00 | 15.3% | 0 | $0.00 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $570,000.00 | 26.46% | 0 | $0.00 |
| **Total** | | | **6** | **$2,154,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWT23 | | COMPASS BANK | 2 | $577,679.38 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$577,679.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWT31 | | COMPASS BANK | 6 | $2,231,058.64 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$2,231,058.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E9GA8 | | LOANDEPOT.COM, LLC | 43 | $11,601,527.55 | 96.65% | 0 | $0.00 |
| | | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $402,000.00 | 3.35% | 0 | $0.00 |
| **Total** | | | **44** | **$12,003,527.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E9GB6 | | LOANDEPOT.COM, LLC | 52 | $13,170,381.46 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$13,170,381.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E9GC4 | | LOANDEPOT.COM, LLC | 41 | $13,037,108.47 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$13,037,108.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E9GD2 | | LOANDEPOT.COM, LLC | 9 | $3,309,710.57 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$3,309,710.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E9GE0 | | LOANDEPOT.COM, LLC | 36 | $10,046,483.00 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,046,483.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E9GF7 | | LOANDEPOT.COM, LLC | 47 | $11,906,181.00 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$11,906,181.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140EWWF8 | | CMG MORTGAGE INC | 3 | $1,186,587.45 | 68.72% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $540,000.00 | 31.28% | 0 | $0.00 |
| **Total** | | | **5** | **$1,726,587.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140EWWG6 | | ALTIUS MORTGAGE GROUP | 1 | $269,250.00 | 14.35% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 2 | $442,938.23 | 23.61% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,163,730.01 | 62.04% | 0 | $0.00 |
| **Total** | | | **6** | **$1,875,918.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140EWWH4 | | CMG MORTGAGE INC | 2 | $819,600.00 | 19.29% | 0 | $0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $807,387.14 | 19% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $2,045,500.00 | 48.15% | 0 | $0.00 |
| | | ONLINE MORTGAGE SOLUTIONS INC | 1 | $576,000.00 | 13.56% | 0 | $0.00 |
| **Total** | | | **10** | **$4,248,487.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7W54 | | ACADEMY MORTGAGE CORPORATION | 2 | $493,486.34 | 1.88% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 5 | $1,668,459.67 | 6.36% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,547,191.81 | 5.9% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $252,787.90 | 0.96% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 3 | $667,121.54 | 2.54% | 0 | $0.00 |
| | | BAY EQUITY, LLC | 3 | $912,015.35 | 3.48% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC | 6 | $1,837,984.87 | 7.01% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 4 | $965,239.43 | 3.68% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $604,552.73 | 2.31% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $377,855.87 | 1.44% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 3 | $993,055.37 | 3.79% | 0 | $0.00 |
| | | DATA MORTGAGE, INC | 2 | $480,262.20 | 1.83% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 2 | $555,042.30 | 2.12% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $192,560.66 | 0.73% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $237,364.45 | 0.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $308,750.00 | 1.18% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $563,963.76 | 2.15% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | $465,110.15 | 1.77% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | $1,260,265.52 | 4.81% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 14 | $5,109,737.31 | 19.49% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $256,430.99 | 0.98% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 3 | $961,980.47 | 3.67% | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $184,073.39 | 0.7% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $184,300.00 | 0.7% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $427,505.35 | 1.63% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $540,196.01 | 2.06% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $405,053.73 | 1.54% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $371,078.60 | 1.42% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 2 | $593,345.14 | 2.26% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $833,741.96 | 3.18% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 3 | $859,222.68 | 3.28% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC | 1 | $208,293.57 | 0.79% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | $900,990.79 | 3.45% | 0 | $0.00 |
| **Total** | | | **87** | **$26,219,019.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7W62 | | CALIBER HOME LOANS, INC | 1 | $126,045.75 | 9.37% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $286,079.08 | 21.27% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $97,000.00 | 7.21% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $74,010.97 | 5.5% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $83,469.66 | 6.21% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $235,200.00 | 17.49% | 0 | $0.00 |
| | | SANTANDER BANK, NATIONAL ASSOCIATION | 1 | $145,165.47 | 10.8% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $165,096.75 | 12.28% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $132,644.80 | 9.87% | 0 | $0.00 |
| **Total** | | | **9** | **$1,344,712.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7WH8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $620,130.16 | 7.48% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | $789,629.57 | 9.53% | 1 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $372,596.63 | 4.5% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC | 1 | $416,563.10 | 5.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CALIBER HOME LOANS, INC | 1 | $315,250.00 | 3.8% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | $133,860.00 | 1.62% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $204,250.00 | 2.47% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $274,164.63 | 3.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $622,218.89 | 7.51% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $411,731.33 | 4.97% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $1,003,350.63 | 12.11% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $728,682.06 | 8.79% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $334,199.22 | 4.03% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $248,946.54 | 3% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $209,000.00 | 2.52% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION | 1 | $357,479.68 | 4.31% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $321,625.91 | 3.88% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $139,019.87 | 1.68% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $375,726.68 | 4.53% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $242,194.90 | 2.92% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA | 1 | $164,900.00 | 2.01% | 0 | $0.00 |
| **Total** | | | **29** | **$8,285,519.80** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3140F7WV7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $76,630.00 | 4.29% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $86,348.50 | 4.84% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 2 | $339,296.04 | 19% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $157,140.00 | 8.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $130,788.99 | 7.33% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $249,962.85 | 14% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $130,792.66 | 7.33% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $169,590.62 | 9.5% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $132,839.75 | 7.44% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $153,075.85 | 8.57% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA | 1 | $159,033.69 | 8.9% | 0 | $0.00 |
| **Total** | | | **13** | **$1,785,498.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7X38 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $96,764.01 | 9.22% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $83,293.91 | 7.93% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | $89,200.00 | 8.5% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 11 | $780,493.86 | 74.35% | 0 | $0.00 |
| **Total** | | | **14** | **$1,049,751.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F7X53 | | LAKEVIEW LOAN SERVICING LLC | 5 | $1,160,584.16 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,160,584.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XM6 | | DELMAR FINANCIAL COMPANY | 1 | $143,200.00 | 11.88% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 5 | $666,918.18 | 55.33% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $144,000.00 | 11.95% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $131,250.00 | 10.89% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $120,000.00 | 9.95% | 0 | $0.00 |
| **Total** | | | **9** | **$1,205,368.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XP9 | | AMCAP MORTGAGE, LTD | 1 | $101,602.21 | 7.12% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $140,443.94 | 9.84% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $110,000.00 | 7.71% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 10 | $819,415.71 | 57.41% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $68,000.00 | 4.76% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 2 | $140,250.00 | 9.83% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $47,647.42 | 3.33% | 0 | $0.00 |
| **Total** | | | **18** | **$1,427,359.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XQ7 | | CORNERSTONE HOME LENDING, INC | 1 | $159,857.70 | 3.92% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $566,934.96 | 13.9% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $194,000.00 | 4.76% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $348,715.00 | 8.55% | 0 | $0.00 |
| | | LEGACY MORTGAGE, LLC | 1 | $201,168.99 | 4.93% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $222,130.00 | 5.45% | 0 | $0.00 |
| | | NTFN, INC | 6 | $1,146,380.64 | 28.1% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $700,423.67 | 17.17% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $170,720.00 | 4.18% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $369,150.00 | 9.04% | 0 | $0.00 |
| **Total** | | | **22** | **$4,079,480.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XS3 | | FIRST CHOICE LOAN SERVICES INC | 1 | $191,165.55 | 17.93% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $179,248.92 | 16.81% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $278,320.78 | 26.1% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $145,237.07 | 13.62% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $121,114.13 | 11.36% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $151,150.44 | 14.18% | 0 | $0.00 |
| **Total** | | | **6** | **$1,066,236.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XT1 | | CORNERSTONE HOME LENDING, INC | 2 | $271,388.73 | 16.14% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $384,289.27 | 22.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 3 | $355,710.79 | 21.15% | 0 | $0.00 |
| | | NTFN, INC | 2 | $273,386.46 | 16.25% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $128,652.26 | 7.65% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $133,763.00 | 7.95% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $134,675.34 | 8.01% | 0 | $0.00 |
| **Total** | | | **13** | **$1,681,865.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L29 | | BANK OF ENGLAND - COR | 1 | $95,060.00 | 7.88% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC - COR | 1 | $107,550.93 | 8.91% | 0 | $0.00 |
| | | LYNX MORTGAGE BANK LLC - COR | 1 | $96,367.05 | 7.99% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC - COR | 1 | $85,384.83 | 7.08% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $583,164.26 | 48.33% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $95,500.00 | 7.92% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $47,436.02 | 3.93% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $96,077.45 | 7.96% | 0 | $0.00 |
| **Total** | | | **14** | **$1,206,540.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L37 | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $83,489.91 | 8.23% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC - COR | 1 | $74,903.46 | 7.38% | 0 | $0.00 |
| | | JLB CORPORATION - COR | 1 | $70,906.50 | 6.99% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $228,112.64 | 22.48% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $400,336.93 | 39.46% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION - COR | 2 | $156,836.20 | 15.46% | 0 | $0.00 |
| **Total** | | | **14** | **$1,014,585.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L45 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $99,868.31 | 5.75% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $96,900.00 | 5.58% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK - COR | 1 | $109,250.00 | 6.29% | 0 | $0.00 |
| | | JRDB, INC - COR | 1 | $101,469.22 | 5.84% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | $85,250.12 | 4.91% | 0 | $0.00 |
| | | MUSA FINANCIAL, LLC - COR | 1 | $93,879.00 | 5.4% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $182,015.07 | 10.47% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $684,173.31 | 39.37% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP. - COR | 1 | $92,034.06 | 5.3% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $105,593.90 | 6.08% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $87,300.00 | 5.01% | 0 | $0.00 |
| **Total** | | | **18** | **$1,737,732.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L52 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $83,746.90 | 4.74% | 0 | $0.00 |
| | | | 1 | $46,943.53 | 2.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | | | | | |
| | | ATLANTIS MORTGAGE CO. INC. - COR | 1 | $76,911.68 | 4.35% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 2 | $153,819.20 | 8.7% | 0 | $0.00 |
| | | C & T MORTGAGE, INC - COR | 1 | $72,500.00 | 4.1% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $69,917.82 | 3.95% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $33,910.14 | 1.92% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $130,634.25 | 7.39% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $80,669.00 | 4.56% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $79,463.82 | 4.49% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 14 | $863,476.91 | 48.84% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | $76,000.00 | 4.3% | 0 | $0.00 |
| **Total** | | | **27** | **$1,767,993.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L60 | | ALCOVA MORTGAGE LLC - COR | 1 | $108,800.00 | 5.89% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $98,772.39 | 5.35% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO. INC. - COR | 2 | $192,279.19 | 10.41% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $94,888.47 | 5.14% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | $98,886.44 | 5.36% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $98,281.55 | 5.32% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $85,497.15 | 4.63% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $778,800.00 | 42.18% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION - CO | 1 | $93,892.18 | 5.09% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 2 | $196,260.87 | 10.63% | 0 | $0.00 |
| **Total** | | | **19** | **$1,846,358.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L78 | | FAMILY FIRST FUNDING, LLC - COR | 1 | $114,282.73 | 6.92% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $396,926.25 | 24.02% | 0 | $0.00 |
| | | GOOGAIN, INC - COR | 1 | $287,500.00 | 17.4% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $373,600.00 | 22.61% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $480,000.00 | 29.05% | 0 | $0.00 |
| **Total** | | | **6** | **$1,652,308.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L86 | | ARK MORTGAGE, INC. - COR | 1 | $221,250.00 | 14.88% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $292,000.00 | 19.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | 3 | $850,022.30 | 57.15% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $123,982.62 | 8.34% | 0 | $0.00 |
| **Total** | | | **6** | **$1,487,254.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9L94 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $89,819.00 | 6.91% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $66,405.00 | 5.11% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $87,791.92 | 6.75% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF GREATER S | 1 | $90,888.11 | 6.99% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $72,750.00 | 5.6% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $48,375.00 | 3.72% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $97,632.55 | 7.51% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $74,911.95 | 5.76% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $242,248.00 | 18.64% | 0 | $0.00 |
| | | TEXAS FIRST BANK - COR | 1 | $60,000.00 | 4.62% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $74,911.95 | 5.76% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC - COR | 3 | $294,000.00 | 22.63% | 0 | $0.00 |
| **Total** | | | **16** | **$1,299,733.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9LY9 | | DIRECTORS MORTGAGE, INC. - COR | 3 | $757,267.84 | 64.99% | 0 | $0.00 |
| | | ETHOS LENDING LLC - COR | 1 | $407,962.07 | 35.01% | 0 | $0.00 |
| **Total** | | | **4** | **$1,165,229.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9LZ6 | | EVOLVE BANK & TRUST - COR | 1 | $199,517.49 | 14.23% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | $128,652.26 | 9.17% | 0 | $0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | $219,735.17 | 15.67% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $129,847.38 | 9.26% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $346,250.00 | 24.69% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $209,759.12 | 14.96% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $168,750.00 | 12.02% | 0 | $0.00 |
| **Total** | | | **8** | **$1,402,511.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9MA0 | | DAS ACQUISITION COMPANY, LLC - COR | 4 | $410,766.00 | 34.33% | 0 | $0.00 |
| | | JLB CORPORATION - COR | 1 | $59,300.00 | 4.96% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $511,525.00 | 42.75% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $108,900.00 | 9.1% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $105,941.65 | 8.86% | 0 | $0.00 |
| **Total** | | | **13** | **$1,196,432.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F9MB8 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $100,700.00 | 6.4% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 1 | $70,325.00 | 4.47% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 5 | $386,668.00 | 24.56% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $120,000.00 | 7.62% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 10 | $849,330.12 | 53.94% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP. - COR | 1 | $47,500.00 | 3.01% | 0 | $0.00 |
| **Total** | | | **20** | **$1,574,523.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F9MC6 | | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | $109,600.00 | 9.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $51,600.00 | 4.35% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $87,500.00 | 7.37% | 0 | $0.00 |
| | | CAPITAL BANK, NA - COR | 1 | $48,000.00 | 4.04% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $39,750.00 | 3.35% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $63,000.00 | 5.31% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $81,152.37 | 6.83% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $510,785.00 | 43.02% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION - CO | 1 | $101,250.00 | 8.53% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $25,764.41 | 2.17% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $69,000.00 | 5.8% | 0 | $0.00 |
| **Total** | | | **18** | **$1,187,401.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5A6 | | FM HOME LOANS, LLC | 1 | $500,500.00 | 23.84% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $639,220.78 | 30.45% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP | 2 | $727,367.53 | 34.65% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $232,080.00 | 11.06% | 0 | $0.00 |
| **Total** | | | **6** | **$2,099,168.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5B4 | | FM HOME LOANS, LLC | 2 | $786,079.35 | 74.22% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $273,090.78 | 25.78% | 0 | $0.00 |
| **Total** | | | **3** | **$1,059,170.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5J7 | | ALL WESTERN MORTGAGE, INC | 2 | $629,852.48 | 8.31% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $234,000.00 | 3.09% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $272,300.00 | 3.59% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 4 | $1,167,965.32 | 15.42% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $628,700.00 | 8.3% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $340,000.00 | 4.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOANSTAR HOME LOANS, LLC | 1 | $220,729.37 | 2.91% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $333,998.20 | 4.41% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | $275,918.07 | 3.64% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $239,711.63 | 3.16% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $524,049.44 | 6.92% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $280,921.88 | 3.71% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $242,108.74 | 3.2% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $263,697.18 | 3.48% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 3 | $880,863.43 | 11.63% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $216,976.23 | 2.86% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $578,635.22 | 7.64% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $244,955.32 | 3.24% | 0 | $0.00 |
| **Total** | | | **26** | **$7,575,382.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5T5 | | BANKTENNESSEE | 1 | $249,513.45 | 3.5% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $281,300.69 | 3.94% | 0 | $0.00 |
| | | COASTWAY COMMUNITY BANK | 1 | $264,643.04 | 3.71% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 5 | $1,319,502.03 | 18.5% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK | 1 | $303,590.51 | 4.26% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $227,692.88 | 3.19% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 3 | $1,028,638.97 | 14.42% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $266,621.76 | 3.74% | 0 | $0.00 |
| | | MORTGAGENETWORK | 2 | $599,537.55 | 8.4% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,314,130.08 | 18.42% | 0 | $0.00 |
| | | NFM, INC | 1 | $341,579.49 | 4.79% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $309,848.72 | 4.34% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $626,580.00 | 8.79% | 0 | $0.00 |
| **Total** | | | **23** | **$7,133,179.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5V0 | | ALL WESTERN MORTGAGE, INC | 1 | $200,000.00 | 2.81% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $372,165.21 | 5.23% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $191,014.84 | 2.69% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $197,719.41 | 2.78% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $175,950.00 | 2.47% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $192,590.23 | 2.71% | 0 | $0.00 |
| | | FIRST SERVICE BANK | 1 | $178,800.00 | 2.51% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $115,200.00 | 1.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $183,350.00 | 2.58% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC | 1 | $191,014.84 | 2.69% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 4 | $775,300.00 | 10.9% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $184,500.00 | 2.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTORS GROUP | 4 | $748,026.89 | 10.52% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $192,000.00 | 2.7% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 4 | $763,878.33 | 10.74% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $377,617.55 | 5.31% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $370,504.98 | 5.21% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $375,762.97 | 5.28% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $195,000.00 | 2.74% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $761,375.00 | 10.7% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $371,363.43 | 5.22% | 0 | $0.00 |
| **Total** | | | **38** | **$7,113,133.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5W8 | | ALL WESTERN MORTGAGE, INC | 1 | $190,789.45 | 6.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $179,788.67 | 5.99% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $191,609.49 | 6.38% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $371,553.02 | 12.37% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $184,278.31 | 6.14% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $176,038.23 | 5.86% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $191,020.21 | 6.36% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $176,188.05 | 5.87% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $195,737.83 | 6.52% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $388,782.30 | 12.94% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $176,000.00 | 5.86% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $196,563.54 | 6.54% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $199,518.38 | 6.64% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $185,540.89 | 6.18% | 0 | $0.00 |
| **Total** | | | **16** | **$3,003,408.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5Y4 | | CENDERA FUNDING, INC | 1 | $159,805.97 | 14.94% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $114,864.99 | 10.74% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 3 | $362,400.00 | 33.88% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $167,798.14 | 15.69% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $154,377.90 | 14.43% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $110,379.05 | 10.32% | 0 | $0.00 |
| **Total** | | | **8** | **$1,069,626.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBNS5 | | ALLEGHENY VALLEY BANK OF PITTSBURGH | 2 | $158,775.46 | 15.74% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $143,530.27 | 14.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HONESDALE NATIONAL BANK | 1 | $87,185.04 | 8.64% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $108,500.00 | 10.75% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $255,705.11 | 25.34% | 0 | $0.00 |
| | | NBT BANK NA | 1 | $107,825.17 | 10.69% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP | 1 | $147,440.00 | 14.61% | 0 | $0.00 |
| **Total** | | | **9** | **$1,008,961.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBNT3 | | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | $100,395.00 | 7.86% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $106,125.56 | 8.31% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $96,880.73 | 7.59% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $65,415.69 | 5.12% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $56,016.00 | 4.39% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $135,629.14 | 10.62% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $126,100.00 | 9.87% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $130,453.77 | 10.21% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $59,771.96 | 4.68% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $111,327.97 | 8.72% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $111,550.00 | 8.73% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $50,336.59 | 3.94% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $127,142.37 | 9.96% | 0 | $0.00 |
| **Total** | | | **13** | **$1,277,144.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBNU0 | | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | $160,740.00 | 15.83% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | $352,645.85 | 34.73% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $316,522.63 | 31.17% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $185,526.60 | 18.27% | 0 | $0.00 |
| **Total** | | | **6** | **$1,015,435.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBNV8 | | FIRST HERITAGE FINANCIAL, LLC | 1 | $155,021.98 | 13.26% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $150,239.91 | 12.85% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $333,162.34 | 28.5% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $193,787.66 | 16.58% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $173,591.17 | 14.85% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $163,279.95 | 13.96% | 0 | $0.00 |
| **Total** | | | **7** | **$1,169,083.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBNW6 | | FIRST CHOICE LOAN SERVICES, INC | 1 | $208,550.00 | 11.27% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $305,550.00 | 16.51% | 0 | $0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | $432,388.06 | 23.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRESIDENTIAL BANK, FSB | 1 | $219,447.05 | 11.86% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $205,000.00 | 11.07% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC | 2 | $480,095.37 | 25.93% | 0 | $0.00 |
| **Total** | | | **8** | **$1,851,030.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6D5 | | BANK OF AMERICA, N.A | 14 | $1,841,369.63 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,841,369.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6E3 | | BANK OF AMERICA, N.A | 19 | $1,664,774.50 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,664,774.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6F0 | | BANK OF AMERICA, N.A | 9 | $1,478,996.24 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,478,996.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6G8 | | BANK OF AMERICA, N.A | 13 | $1,365,912.84 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,365,912.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6H6 | | BANK OF AMERICA, N.A | 6 | $1,113,344.09 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,113,344.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6J2 | | BANK OF AMERICA, N.A | 12 | $1,159,885.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,159,885.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6K9 | | BANK OF AMERICA, N.A | 36 | $2,124,814.78 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$2,124,814.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6L7 | | BANK OF AMERICA, N.A | 16 | $1,050,721.11 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,050,721.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6M5 | | BANK OF AMERICA, N.A | 13 | $1,242,032.68 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,242,032.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6N3 | | BANK OF AMERICA, N.A | 25 | $3,048,341.37 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$3,048,341.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6P8 | | BANK OF AMERICA, N.A | 9 | $1,484,769.43 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,484,769.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FC6Q6 | | BANK OF AMERICA, N.A | 12 | $1,547,756.41 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,547,756.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEJW5 | | ASSURED MORTGAGE INC | 1 | $167,405.15 | 11.54% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $370,194.50 | 25.52% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $79,212.24 | 5.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GSF MORTGAGE CORPORATION | 1 | $130,390.15 | 8.99% | 0 | $0.00 |
| | | HOMETOWN BANK | 1 | $126,011.89 | 8.69% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $166,054.31 | 11.45% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 2 | $172,157.03 | 11.87% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $94,456.85 | 6.51% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $86,703.09 | 5.98% | 0 | $0.00 |
| | | PAPER CITY SAVINGS | 1 | $58,059.85 | 3.99% | 0 | $0.00 |
| **Total** | | | **14** | **$1,450,645.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEJY1 | | BANK MUTUAL | 1 | $293,038.60 | 25.51% | 0 | $0.00 |
| | | COULEE BANK | 1 | $108,712.38 | 9.46% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $89,002.51 | 7.75% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $83,688.57 | 7.29% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $120,929.06 | 10.53% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 2 | $287,329.58 | 25.02% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $165,925.89 | 14.44% | 0 | $0.00 |
| **Total** | | | **8** | **$1,148,626.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEL28 | | PENNYMAC LOAN SERVICES, LLC | 14 | $2,663,535.05 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,663,535.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEL36 | | PENNYMAC LOAN SERVICES, LLC | 17 | $2,769,511.45 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,769,511.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEL44 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,009,387.24 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,009,387.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FEL51 | | PENNYMAC LOAN SERVICES, LLC | 7 | $1,098,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,098,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FELX0 | | PENNYMAC LOAN SERVICES, LLC | 10 | $1,071,544.98 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,071,544.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FELY8 | | PENNYMAC LOAN SERVICES, LLC | 7 | $1,099,283.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,099,283.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FELZ5 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,013,117.97 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,013,117.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FHBP1 | | BANCO POPULAR DE PUERTO RICO | 14 | $1,832,878.37 | 85.03% | 0 | $0.00 |
| | | RF MORTGAGE | 1 | $168,750.00 | 7.83% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $153,837.36 | 7.14% | 0 | $0.00 |
| **Total** | | | **16** | **$2,155,465.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FHBQ9 | | BANCO POPULAR DE PUERTO RICO | 20 | $3,285,953.42 | 92.35% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | $83,584.69 | 2.35% | 0 | $0.00 |
| | | THE MONEY HOUSE | 1 | $188,694.67 | 5.3% | 0 | $0.00 |
| **Total** | | | **22** | **$3,558,232.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FHBR7 | | BANCO POPULAR DE PUERTO RICO | 21 | $2,946,897.41 | 70.53% | 0 | $0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | $215,728.24 | 5.16% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 5 | $648,128.77 | 15.51% | 0 | $0.00 |
| | | RF MORTGAGE | 1 | $97,090.00 | 2.32% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $112,651.46 | 2.7% | 0 | $0.00 |
| | | VIG MORTGAGE | 1 | $157,500.00 | 3.78% | 0 | $0.00 |
| **Total** | | | **30** | **$4,177,995.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FHBS5 | | BANCO POPULAR DE PUERTO RICO | 6 | $521,000.00 | 28.74% | 0 | $0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | $296,052.01 | 16.33% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | $110,400.00 | 6.09% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | $127,050.00 | 7.01% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 4 | $398,190.98 | 21.97% | 0 | $0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | $125,845.08 | 6.94% | 0 | $0.00 |
| | | THE MONEY HOUSE | 1 | $80,650.71 | 4.45% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 2 | $153,382.00 | 8.47% | 0 | $0.00 |
| **Total** | | | **17** | **$1,812,570.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FHGM3 | | HOMESTREET BANK | 23 | $7,645,769.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$7,645,769.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FHGP6 | | HOMESTREET BANK | 2 | $527,700.00 | 65.59% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $276,800.00 | 34.41% | 0 | $0.00 |
| **Total** | | | **3** | **$804,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5Q9 | | COMPASS BANK | 5 | $1,359,639.93 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,359,639.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5R7 | | COMPASS BANK | 14 | $4,131,941.15 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,131,941.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5S5 | | COMPASS BANK | 14 | $1,851,226.81 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,851,226.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5T3 | | COMPASS BANK | 6 | $1,479,689.68 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,479,689.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5U0 | | COMPASS BANK | 10 | $1,632,681.70 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,632,681.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FK5V8 | | COMPASS BANK | 16 | $1,271,811.06 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,271,811.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5W6 | | COMPASS BANK | 18 | $1,277,809.94 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,277,809.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5X4 | | COMPASS BANK | 11 | $1,328,899.05 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,328,899.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5Y2 | | COMPASS BANK | 10 | $1,324,254.19 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,324,254.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK5Z9 | | COMPASS BANK | 7 | $1,449,031.11 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,449,031.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK6A3 | | COMPASS BANK | 13 | $1,302,113.47 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,302,113.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK6B1 | | COMPASS BANK | 10 | $1,363,162.82 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,363,162.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK6C9 | | COMPASS BANK | 6 | $1,635,828.81 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,635,828.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FK6D7 | | COMPASS BANK | 18 | $1,398,227.81 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,398,227.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FKV31 | | GUILD MORTGAGE COMPANY | 13 | $2,970,792.08 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,970,792.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FKV49 | | GUILD MORTGAGE COMPANY | 20 | $4,910,058.49 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,910,058.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FKV56 | | GUILD MORTGAGE COMPANY | 15 | $1,020,365.74 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,020,365.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM2L9 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,511,280.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,511,280.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM2Q8 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,330,154.04 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,330,154.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM2R6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $2,736,671.53 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,736,671.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM6Y7 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $2,557,949.95 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,557,949.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7G5 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $2,605,774.46 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,605,774.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7H3 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $2,373,404.53 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,373,404.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7J9 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | $5,879,287.04 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$5,879,287.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7K6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,038,175.22 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,038,175.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7L4 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | $2,925,193.33 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$2,925,193.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FM7M2 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | $7,846,183.56 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$7,846,183.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMGQ3 | | GREATWALL, INC | 1 | $149,358.74 | 12.07% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $148,953.98 | 12.04% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | $647,604.03 | 52.35% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $149,352.25 | 12.07% | 0 | $0.00 |
| | | Unavailable | 1 | $141,884.64 | 11.47% | 0 | $0.00 |
| **Total** | | | **9** | **$1,237,153.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMGR1 | | AMC, INC | 1 | $100,000.00 | 7.78% | 0 | $0.00 |
| | | CME LENDING GROUP, LLC | 1 | $106,400.00 | 8.28% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $88,874.60 | 6.92% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 8 | $806,682.75 | 62.79% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $93,335.79 | 7.26% | 0 | $0.00 |
| | | Unavailable | 1 | $89,470.91 | 6.97% | 0 | $0.00 |
| **Total** | | | **13** | **$1,284,764.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FMGS9 | | ADVENTAS, INC | 1 | $144,791.08 | 4.68% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $131,814.01 | 4.26% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $149,414.18 | 4.83% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 13 | $1,756,245.57 | 56.8% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP INC | 1 | $136,105.00 | 4.4% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $135,657.67 | 4.39% | 0 | $0.00 |
| | | Unavailable | 5 | $637,878.54 | 20.64% | 0 | $0.00 |
| **Total** | | | **23** | **$3,091,906.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMGT7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $156,000.00 | 7.35% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | $162,750.00 | 7.67% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $158,770.91 | 7.48% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $154,500.00 | 7.28% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $173,600.00 | 8.18% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $161,177.58 | 7.59% | 0 | $0.00 |
| | | MILLER HOME MORTGAGE, LLC | 1 | $166,252.42 | 7.83% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 4 | $666,562.41 | 31.39% | 0 | $0.00 |
| | | SYDNEY FUNDING & REALTY INC | 1 | $150,782.43 | 7.1% | 0 | $0.00 |
| | | UNISON BANK | 1 | $172,800.00 | 8.13% | 0 | $0.00 |
| **Total** | | | **13** | **$2,123,195.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMGU4 | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $423,461.24 | 7.7% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 18 | $5,076,374.55 | 92.3% | 0 | $0.00 |
| **Total** | | | **19** | **$5,499,835.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMGV2 | | NEW YORK COMMUNITY BANK | 11 | $3,194,669.67 | 84.27% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 2 | $596,224.83 | 15.73% | 0 | $0.00 |
| **Total** | | | **13** | **$3,790,894.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FMQ90 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,491,050.27 | 14.05% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $213,143.59 | 2.01% | 0 | $0.00 |
| | | AXIOM FINANCIAL | 1 | $230,582.61 | 2.17% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $217,896.89 | 2.05% | 0 | $0.00 |
| | | BANK OF UTAH | 2 | $431,621.99 | 4.07% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $248,990.47 | 2.35% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE | 1 | $235,426.79 | 2.22% | 0 | $0.00 |
| | | CASTLE AND COOKE MORTGAGE, LLC | 1 | $240,270.95 | 2.26% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 6 | $1,316,527.45 | 12.41% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $372,701.64 | 3.51% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $602,475.84 | 5.68% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 2 | $475,219.14 | 4.48% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 4 | $924,506.31 | 8.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDENWEST FEDERAL CREDIT UNION | 2 | $533,179.49 | 5.03% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 3 | $703,900.35 | 6.63% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $226,707.27 | 2.14% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,944,731.06 | 18.33% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $201,459.65 | 1.9% | 0 | $0.00 |
| **Total** | | | **45** | **$10,610,391.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FN3U6 | | BANK OF AMERICA, N.A | 6 | $1,045,379.70 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,045,379.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FN3V4 | | BANK OF AMERICA, N.A | 18 | $1,758,181.09 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,758,181.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAA2 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,035,694.35 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,035,694.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAB0 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | $1,513,452.66 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$1,513,452.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAD6 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | $5,374,907.90 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$5,374,907.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAE4 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,260,545.84 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,260,545.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPB32 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $286,586.48 | 1.14% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $457,325.27 | 1.81% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $766,728.82 | 3.04% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $180,791.29 | 0.72% | 0 | $0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $289,533.54 | 1.15% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | $376,332.32 | 1.49% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,023.68 | 0.82% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | $322,441.41 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $256,224.62 | 1.02% | 0 | $0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $202,300.00 | 0.8% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $420,000.00 | 1.66% | 0 | $0.00 |
| | | GEO-CORP, INC | 1 | $634,123.05 | 2.51% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $196,963.45 | 0.78% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $634,272.62 | 2.51% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $197,495.45 | 0.78% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | $354,441.31 | 1.4% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $242,841.71 | 0.96% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $571,391.20 | 2.26% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 2 | $509,618.85 | 2.02% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $423,417.85 | 1.68% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $179,329.49 | 0.71% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $215,667.43 | 0.85% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $359,121.06 | 1.42% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $417,855.65 | 1.66% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $94,257.82 | 0.37% | 0 | $0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | $146,024.81 | 0.58% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATIONT | 1 | $395,723.48 | 1.57% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $149,516.79 | 0.59% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $193,401.70 | 0.77% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $399,410.72 | 1.58% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $188,721.56 | 0.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 60 | $14,971,874.54 | 59.32% | 0 | $0.00 |
| **Total** | | | **98** | **$25,240,757.97** | **100%** | **0** | **$0.00** |
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| 3140FPB40 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $591,465.71 | 1.97% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $263,328.45 | 0.88% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $574,189.82 | 1.91% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $214,676.17 | 0.71% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $416,284.41 | 1.38% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $567,388.62 | 1.89% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $198,800.00 | 0.66% | 0 | $0.00 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | $237,313.01 | 0.79% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $77,890.10 | 0.26% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $360,344.33 | 1.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,900.00 | 0.56% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $350,152.34 | 1.16% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATIO | 1 | $415,200.00 | 1.38% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $423,347.17 | 1.41% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $222,000.00 | 0.74% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $141,500.00 | 0.47% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $216,899.62 | 0.72% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 1 | $149,774.08 | 0.5% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $182,742.15 | 0.61% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $393,808.27 | 1.31% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $544,944.58 | 1.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,302,513.14 | 4.33% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $295,563.93 | 0.98% | 0 | $0.00 |

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| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | $338,974.22 | 1.13% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $584,194.03 | 1.94% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $384,495.21 | 1.28% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $449,351.63 | 1.49% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $599,154.60 | 1.99% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $411,445.02 | 1.37% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $778,485.72 | 2.59% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $104,841.86 | 0.35% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $219,350.74 | 0.73% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $350,000.00 | 1.16% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $241,201.97 | 0.8% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $348,108.82 | 1.16% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $372,000.00 | 1.24% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $403,155.20 | 1.34% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $179,734.82 | 0.6% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $205,839.54 | 0.68% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $424,100.00 | 1.41% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $422,748.69 | 1.41% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | $337,999.56 | 1.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $245,787.51 | 0.82% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $420,593.13 | 1.4% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $365,149.20 | 1.21% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $194,725.24 | 0.65% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $187,740.98 | 0.62% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | $354,679.94 | 1.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $270,978.75 | 0.9% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | $249,639.79 | 0.83% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $424,100.00 | 1.41% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $172,631.42 | 0.57% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $310,811.45 | 1.03% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $364,861.69 | 1.21% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $315,723.29 | 1.05% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $299,558.04 | 1% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $382,796.61 | 1.27% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $149,783.88 | 0.5% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $422,621.08 | 1.4% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 33 | $9,097,333.76 | 30.24% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $393,393.37 | 1.29% | 0 | $0.00 |
| **Total** | | | **103** | **$30,088,116.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPB65 | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $219,334.14 | 10.11% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $111,359.71 | 5.13% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $200,158.62 | 9.23% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $50,502.37 | 2.33% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 9 | $1,587,676.66 | 73.2% | 0 | $0.00 |
| **Total** | | | **13** | **$2,169,031.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPB73 | | WELLS FARGO BANK, N.A | 159 | $50,068,973.70 | 100% | 0 | $0.00 |
| **Total** | | | **159** | **$50,068,973.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPB81 | | WELLS FARGO BANK, N.A | 7 | $1,597,184.61 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,597,184.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPB99 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $375,127.44 | 0.8% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $560,006.16 | 1.2% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $186,646.89 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION | 1 | $184,068.12 | 0.39% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $176,000.00 | 0.38% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | $175,778.57 | 0.38% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $179,000.00 | 0.38% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $365,765.29 | 0.78% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $198,981.96 | 0.43% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $179,224.22 | 0.38% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $595,023.55 | 1.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $361,500.00 | 0.77% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $197,600.00 | 0.42% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $185,000.00 | 0.4% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $187,763.47 | 0.4% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $198,150.38 | 0.42% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $199,668.47 | 0.43% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $196,000.00 | 0.42% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $303,722.99 | 0.65% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $199,748.38 | 0.43% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $198,305.87 | 0.42% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $195,753.40 | 0.42% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $175,750.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $360,721.66 | 0.77% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $178,304.62 | 0.38% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $174,803.90 | 0.37% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $189,782.06 | 0.41% | 0 | $0.00 |
| | | 1 | $182,025.70 | 0.39% | 0 | $0.00 |

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| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $355,026.49 | 0.76% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $572,967.42 | 1.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $189,573.23 | 0.41% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $191,758.44 | 0.41% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $180,400.00 | 0.39% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | $187,500.00 | 0.4% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $188,565.49 | 0.4% | 0 | $0.00 |
| | FIRST BANK | 1 | $184,098.27 | 0.39% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $184,000.00 | 0.39% | 0 | $0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $199,775.89 | 0.43% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $187,200.00 | 0.4% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $194,750.00 | 0.42% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $373,580.56 | 0.8% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $194,754.66 | 0.42% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $189,600.00 | 0.41% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $179,324.10 | 0.38% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $194,032.34 | 0.41% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $179,793.53 | 0.38% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $195,785.46 | 0.42% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $199,748.38 | 0.43% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $358,810.01 | 0.77% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.43% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $178,049.95 | 0.38% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $198,949.38 | 0.43% | 0 | $0.00 |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $179,773.53 | 0.38% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $192,788.75 | 0.41% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $187,580.00 | 0.4% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $179,793.53 | 0.38% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $199,770.59 | 0.43% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $189,760.95 | 0.41% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | $368,375.97 | 0.79% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $183,768.50 | 0.39% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $197,560.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $193,755.92 | 0.41% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $177,000.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $195,275.75 | 0.42% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $175,778.56 | 0.38% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | $359,500.00 | 0.77% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $182,000.00 | 0.39% | 0 | $0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $185,546.93 | 0.4% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | $199,748.37 | 0.43% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $198,400.00 | 0.42% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $194,750.00 | 0.42% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | $199,748.38 | 0.43% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $367,459.69 | 0.79% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $176,028.26 | 0.38% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $186,530.02 | 0.4% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $179,773.53 | 0.38% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $189,760.95 | 0.41% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $176,047.83 | 0.38% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $199,770.59 | 0.43% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $362,812.56 | 0.78% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $198,150.38 | 0.42% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $390,258.38 | 0.83% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $196,000.00 | 0.42% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $199,248.99 | 0.43% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $194,551.67 | 0.42% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $195,775.18 | 0.42% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,490,969.84 | 3.19% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $182,270.39 | 0.39% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $175,556.25 | 0.38% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $532,167.37 | 1.14% | 0 | $0.00 |
| | RESMAC, INC | 1 | $175,284.20 | 0.37% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $176,000.00 | 0.38% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $195,259.62 | 0.42% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | $179,224.22 | 0.38% | 0 | $0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $185,000.00 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $199,249.00 | 0.43% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $189,000.00 | 0.4% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $199,249.00 | 0.43% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $179,124.36 | 0.38% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 8 | $1,503,357.63 | 3.21% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $188,767.61 | 0.4% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $190,170.00 | 0.41% | 0 | $0.00 |
| | | 1 | $196,910.00 | 0.42% | 0 | $0.00 |

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| | | THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC | | | | | |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $198,499.95 | 0.42% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $200,000.00 | 0.43% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $189,760.95 | 0.41% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $178,500.00 | 0.38% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $188,788.21 | 0.4% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $180,272.90 | 0.39% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $181,371.52 | 0.39% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $188,000.00 | 0.4% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $200,000.00 | 0.43% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $177,391.49 | 0.38% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $193,600.00 | 0.41% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $174,779.83 | 0.37% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $383,248.99 | 0.82% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $183,920.00 | 0.39% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $183,888.79 | 0.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $176,057.08 | 0.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 89 | $16,644,555.10 | 35.57% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $191,779.77 | 0.41% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.41% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $181,671.20 | 0.39% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $398,597.87 | 0.85% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $198,500.00 | 0.35% | 0 | $0.00 |
| **Total** | | | **250** | **$46,790,853.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC23 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $174,742.19 | 1.56% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $237,500.00 | 2.12% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | AURORA FINANCIAL, LLC | 1 | $315,000.00 | 2.81% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $193,220.48 | 1.73% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | $1,508,320.36 | 13.47% | 0 | $0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES INC | 2 | $417,341.75 | 3.73% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $199,422.71 | 1.78% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $259,266.06 | 2.32% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $181,238.49 | 1.62% | 0 | $0.00 |
| | | F AND M BANK, A BANKING CORPORATION | 1 | $212,723.63 | 1.9% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $155,780.20 | 1.39% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | $284,570.75 | 2.54% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $131,814.01 | 1.18% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 2 | $392,945.56 | 3.51% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $594,842.12 | 5.31% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $194,725.24 | 1.74% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $396,000.00 | 3.54% | 0 | $0.00 |
| | | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $422,902.83 | 3.78% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $260,881.90 | 2.33% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $179,746.38 | 1.61% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $191,729.47 | 1.71% | 0 | $0.00 |
| | | PROGRESS BANK AND TRUST | 1 | $110,796.53 | 0.99% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $184,000.00 | 1.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 20 | $3,851,436.62 | 34.4% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $143,520.00 | 1.29% | 0 | $0.00 |
| **Total** | | | **53** | **$11,194,467.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC31 | | AMCAP MORTGAGE, LTD | 1 | $179,350.00 | 3.42% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $167,898.61 | 3.2% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | $152,430.00 | 2.91% | 0 | $0.00 |

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| | | BANKING CORPORATION | | | | | |
| | | BLUELEAF LENDING, LLC | 1 | $162,500.00 | 3.1% | 0 | $0.00 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $149,877.84 | 2.86% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $194,489.66 | 3.71% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $172,272.85 | 3.28% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $341,174.29 | 6.5% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY | 1 | $165,531.73 | 3.16% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $175,757.52 | 3.35% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $166,020.95 | 3.16% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $185,949.18 | 3.54% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $180,201.38 | 3.43% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $170,165.23 | 3.24% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $172,667.10 | 3.29% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $386,991.77 | 7.38% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $164,787.61 | 3.14% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $399,455.00 | 7.61% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $469,757.23 | 8.95% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | $169,765.78 | 3.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $919,233.31 | 17.53% | 0 | $0.00 |
| **Total** | | | **29** | **$5,246,277.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC49 | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $101,057.40 | 1.38% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $84,927.46 | 1.16% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $86,677.69 | 1.18% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $91,900.00 | 1.25% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $100,000.00 | 1.36% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $100,900.00 | 1.37% | 0 | $0.00 |
| | | CENTRAL BANK + TRUST CO. | 1 | $108,147.40 | 1.47% | 0 | $0.00 |

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| | KENTUCKY CORPORATION | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | $87,873.20 | 1.2% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISIOIN OF GLACIER BANK, A CORPORATION | 1 | $85,500.00 | 1.16% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $105,000.00 | 1.43% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $88,874.60 | 1.21% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $101,000.00 | 1.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $100,000.00 | 1.36% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $97,462.48 | 1.33% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABIITY COMPANY | 1 | $110,000.00 | 1.5% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $103,000.00 | 1.4% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $92,000.00 | 1.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $106,400.00 | 1.45% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $97,733.72 | 1.33% | 0 | $0.00 |
| | FIRST BANK | 1 | $105,448.98 | 1.44% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $89,873.20 | 1.22% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $107,000.00 | 1.46% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $209,194.81 | 2.85% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $211,252.91 | 2.88% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $99,752.82 | 1.36% | 0 | $0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $100,225.00 | 1.36% | 0 | $0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | $100,000.00 | 1.36% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $97,609.16 | 1.33% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $95,600.00 | 1.3% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $99,859.10 | 1.36% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $89,000.00 | 1.21% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $96,000.00 | 1.31% | 0 | $0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $90,200.00 | 1.23% | 0 | $0.00 |

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| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $188,331.36 | 2.56% | 0 | $0.00 |
| | | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $94,441.74 | 1.29% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $104,852.05 | 1.43% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $104,500.00 | 1.42% | 0 | $0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | $104,000.00 | 1.42% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $110,000.00 | 1.5% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $110,000.00 | 1.5% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY COMPANY | 1 | $101,356.98 | 1.38% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $101,600.00 | 1.38% | 0 | $0.00 |
| | | SIMMONS BANK | 4 | $403,500.00 | 5.49% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,236.00 | 1.19% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $108,000.00 | 1.47% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $110,000.00 | 1.5% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $89,600.00 | 1.22% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $95,000.00 | 1.29% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $91,545.83 | 1.25% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 15 | $1,518,426.83 | 20.67% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $99,000.00 | 1.35% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $100,000.00 | 1.36% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $90,000.00 | 1.23% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $95,400.00 | 1.27% | 0 | $0.00 |
| **Total** | | | **74** | **$7,346,260.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC56 | | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | $137,927.98 | 0.31% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $127,500.00 | 0.28% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $116,000.00 | 0.26% | 0 | $0.00 |
| | | AFMC MORTGAGE | 2 | $288,082.41 | 0.64% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $135,404.62 | 0.3% | 0 | $0.00 |
| | | | 1 | $147,791.47 | 0.33% | 0 | $0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | $125,000.00 | 0.28% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $114,837.96 | 0.25% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $114,834.30 | 0.25% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $145,954.07 | 0.32% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $120,600.00 | 0.27% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $274,000.00 | 0.61% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $257,350.00 | 0.57% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $114,750.00 | 0.25% | 0 | $0.00 |
| | ARLINGTON BANK (THE) | 1 | $128,935.00 | 0.29% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $129,816.83 | 0.29% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $133,000.00 | 0.3% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $118,400.00 | 0.26% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $147,275.49 | 0.33% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $248,306.97 | 0.55% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $142,604.00 | 0.32% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $231,755.00 | 0.51% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $144,400.00 | 0.32% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $116,028.81 | 0.26% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION | 1 | $129,500.00 | 0.29% | 0 | $0.00 |

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| | BUSEY BANK | 1 | $146,506.28 | 0.33% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | $440,572.54 | 0.98% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $125,000.00 | 0.28% | 0 | $0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $145,789.64 | 0.32% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $142,543.95 | 0.32% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $149,788.66 | 0.33% | 0 | $0.00 |
| | CENTRAL BANK + TRUST CO | 1 | $129,200.00 | 0.29% | 0 | $0.00 |
| | CIBM BANK | 2 | $276,354.84 | 0.61% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $129,167.75 | 0.29% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $132,000.00 | 0.29% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 3 | $380,700.00 | 0.84% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $273,507.25 | 0.61% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $119,178.79 | 0.26% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $121,328.81 | 0.27% | 0 | $0.00 |
| | CORE BANK | 1 | $116,800.00 | 0.26% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $272,800.00 | 0.61% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $132,050.00 | 0.29% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $127,739.76 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $126,990.00 | 0.28% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | $275,002.96 | 0.61% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $123,500.00 | 0.27% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $132,890.00 | 0.29% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $142,594.25 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $123,322.06 | 0.27% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | $279,416.84 | 0.62% | 0 | $0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $114,000.00 | 0.25% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $118,340.00 | 0.26% | 0 | $0.00 |
| | | 1 | $136,800.00 | 0.3% | 0 | $0.00 |

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| | FIDELITY BANK, IOWA BANKING CORPORATION | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $149,290.49 | 0.33% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $112,887.11 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $130,400.00 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $276,598.23 | 0.61% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | $123,400.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | $400,320.00 | 0.89% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $123,821.34 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $139,785.16 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $147,650.00 | 0.33% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $119,827.10 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | $544,204.24 | 1.21% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $134,000.00 | 0.3% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION | 1 | $147,250.00 | 0.33% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $122,826.69 | 0.27% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $147,000.00 | 0.33% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $136,704.55 | 0.3% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $121,899.12 | 0.27% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $123,322.05 | 0.27% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.3% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $132,000.00 | 0.29% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $142,400.00 | 0.32% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $244,654.80 | 0.54% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $124,823.87 | 0.28% | 0 | $0.00 |
| | | 1 | $136,000.00 | 0.3% | 0 | $0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HOLLAND MORTGAGE ADVISORS | 1 | $114,947.81 | 0.26% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $138,000.00 | 0.31% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $118,018.71 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.26% | 0 | $0.00 |
| | HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $113,865.74 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $242,553.00 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | $111,842.19 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $299,388.65 | 0.66% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $130,000.00 | 0.29% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $135,000.00 | 0.3% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | $1,393,921.10 | 3.09% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $124,773.95 | 0.28% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $121,250.00 | 0.27% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $142,793.96 | 0.32% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $148,500.00 | 0.33% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $112,700.00 | 0.25% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $691,023.87 | 1.53% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $113,759.49 | 0.25% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $129,413.27 | 0.29% | 0 | $0.00 |
| | | 1 | $127,500.00 | 0.28% | 0 | $0.00 |

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| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $149,600.00 | 0.33% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $139,353.92 | 0.31% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $145,500.00 | 0.32% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $274,607.91 | 0.61% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $116,400.00 | 0.26% | 0 | $0.00 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | $132,000.00 | 0.29% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $149,900.00 | 0.33% | 0 | $0.00 |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | $131,414.57 | 0.29% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $114,300.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $134,400.00 | 0.3% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $128,250.00 | 0.28% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPORATION | 1 | $117,829.98 | 0.26% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | $119,830.92 | 0.27% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $119,830.92 | 0.27% | 0 | $0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $120,650.00 | 0.27% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $142,250.00 | 0.32% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $150,000.00 | 0.33% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $130,000.00 | 0.29% | 0 | $0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $140,800.00 | 0.31% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $141,000.00 | 0.31% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | $130,000.00 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 0.33% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $127,713.80 | 0.28% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $112,000.00 | 0.25% | 0 | $0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $407,110.00 | 0.9% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $129,812.69 | 0.29% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $125,200.00 | 0.28% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $142,500.00 | 0.32% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $663,388.81 | 1.47% | 0 | $0.00 |
| | RESMAC, INC | 1 | $143,185.50 | 0.32% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $272,150.00 | 0.6% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $296,788.20 | 0.66% | 0 | $0.00 |
| | SIMMONS BANK | 9 | $1,160,794.39 | 2.58% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $236,821.34 | 0.53% | 0 | $0.00 |
| | SOUTH CENTRAL BANK | 1 | $137,801.17 | 0.31% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | $131,665.00 | 0.29% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $115,500.00 | 0.26% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION | 1 | $123,825.28 | 0.27% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | $249,400.00 | 0.55% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $125,000.00 | 0.28% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $148,000.00 | 0.33% | 0 | $0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | $112,423.00 | 0.25% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $135,000.00 | 0.3% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $127,350.00 | 0.28% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $411,700.00 | 0.91% | 0 | $0.00 |
| | TOWNE BANK A CORPORATION | 1 | $116,211.03 | 0.26% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $147,786.76 | 0.33% | 0 | $0.00 |
| | UMB BANK NA A BANKING CORPORATION | 1 | $135,543.17 | 0.3% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $127,920.00 | 0.28% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $124,000.00 | 0.28% | 0 | $0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $114,500.00 | 0.25% | 0 | $0.00 |

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| | | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $146,400.00 | 0.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $147,600.00 | 0.33% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $131,692.71 | 0.29% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY | 1 | $145,000.00 | 0.32% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $122,000.00 | 0.27% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $121,000.00 | 0.27% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 99 | $13,514,908.24 | 29.99% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $110,264.42 | 0.24% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | $146,400.00 | 0.32% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $118,800.00 | 0.26% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $129,816.83 | 0.29% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | $143,333.00 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | $143,717.21 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $118,000.00 | 0.26% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $129,000.00 | 0.29% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $246,814.01 | 0.55% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $134,809.78 | 0.32% | 0 | $0.00 |
| **Total** | | | **339** | **$45,065,820.34** | **100%** | **0** | **$0.00** |
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| 3140FPC64 | | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | $75,840.00 | 0.27% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | $65,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $42,944.65 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $67,500.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $65,960.00 | 0.24% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $49,934.16 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $49,932.65 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $77,694.44 | 0.28% | 0 | $0.00 |
| | ANCHOR BANK NA | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $80,890.89 | 0.29% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $154,457.82 | 0.56% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $66,445.00 | 0.24% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP | 1 | $68,850.00 | 0.25% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | $204,742.79 | 0.74% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $84,900.00 | 0.31% | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $62,168.02 | 0.22% | 0 | $0.00 |
| | BUSEY BANK | 2 | $158,111.21 | 0.57% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $40,400.00 | 0.15% | 0 | $0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $76,475.00 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $75,698.63 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $61,843.00 | 0.22% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $105,440.00 | 0.38% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $75,200.00 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $59,122.04 | 0.21% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $67,425.00 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $65,609.48 | 0.24% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $47,965.82 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $52,364.58 | 0.19% | 0 | $0.00 |
| | | 1 | $75,660.00 | 0.27% | 0 | $0.00 |

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| | FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $83,586.00 | 0.3% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | $66,911.77 | 0.24% | 0 | $0.00 |
| | FIRST BANK | 2 | $132,867.12 | 0.48% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $65,200.00 | 0.24% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $74,700.00 | 0.27% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $63,000.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $130,347.20 | 0.47% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $119,463.86 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $80,000.00 | 0.29% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $148,388.87 | 0.54% | 0 | $0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $66,064.85 | 0.24% | 0 | $0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 2 | $136,791.99 | 0.49% | 0 | $0.00 |
| | FORRESTON STATE BANK | 1 | $58,333.07 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | $54,695.26 | 0.2% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 3 | $210,767.23 | 0.76% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | $146,850.00 | 0.53% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY | 1 | $67,363.17 | 0.24% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $134,716.76 | 0.49% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $79,540.00 | 0.29% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $56,163.00 | 0.2% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | $431,515.20 | 1.56% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $78,750.00 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $69,903.56 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | $75,175.00 | 0.27% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $85,000.00 | 0.31% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $229,510.89 | 0.83% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | $287,800.00 | 1.04% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $64,910.45 | 0.23% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $82,450.00 | 0.3% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $74,400.00 | 0.27% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $68,000.00 | 0.25% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $67,363.17 | 0.24% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $74,898.98 | 0.27% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | $61,000.00 | 0.22% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $64,910.45 | 0.23% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $47,958.84 | 0.17% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $67,906.31 | 0.25% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | $84,000.00 | 0.3% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $53,030.08 | 0.19% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $79,892.24 | 0.29% | 0 | $0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $52,181.20 | 0.19% | 0 | $0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $81,301.00 | 0.29% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $232,750.00 | 0.84% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $68,870.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $69,350.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $36,417.06 | 0.13% | 0 | $0.00 |

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| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $69,300.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | $286,569.89 | 1.03% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $47,870.43 | 0.17% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $65,550.00 | 0.24% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | $75,697.89 | 0.27% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $73,097.00 | 0.26% | 0 | $0.00 |
| | NOIC, INC A CORPORATION | 1 | $48,000.00 | 0.17% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $66,909.75 | 0.24% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $48,000.00 | 0.17% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $49,934.16 | 0.18% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $33,256.15 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $217,908.60 | 0.79% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $69,909.89 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $77,395.60 | 0.28% | 0 | $0.00 |
| | PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $67,200.00 | 0.24% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $55,000.00 | 0.2% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $69,505.35 | 0.25% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | $198,774.00 | 0.72% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $79,892.23 | 0.29% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $51,931.52 | 0.19% | 0 | $0.00 |
| | REPUBLIC BANK + TRUST | 2 | $146,496.89 | 0.53% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $67,000.00 | 0.24% | 0 | $0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $80,000.00 | 0.29% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $67,000.00 | 0.24% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $74,000.00 | 0.27% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $59,500.00 | 0.21% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $62,963.13 | 0.23% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $73,900.32 | 0.27% | 0 | $0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $54,925.91 | 0.2% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $83,972.77 | 0.3% | 0 | $0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | $75,006.03 | 0.27% | 0 | $0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | $73,622.92 | 0.27% | 0 | $0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | $75,560.37 | 0.27% | 0 | $0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | $46,400.00 | 0.17% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $65,913.09 | 0.24% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $53,200.00 | 0.19% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $149,148.87 | 0.54% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $56,200.00 | 0.2% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $64,020.00 | 0.23% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $64,912.44 | 0.23% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $153,600.59 | 0.55% | 0 | $0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | $39,410.63 | 0.14% | 0 | $0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $65,960.00 | 0.24% | 0 | $0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $83,500.00 | 0.3% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $83,365.07 | 0.3% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $108,218.03 | 0.39% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $69,438.44 | 0.25% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $51,703.67 | 0.19% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $66,314.53 | 0.24% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $52,800.00 | 0.19% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 234 | $16,047,296.03 | 57.92% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $28,500.00 | 0.1% | 0 | $0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | $78,391.85 | 0.28% | 0 | $0.00 |

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| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $65,915.05 | 0.24% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $49,932.65 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $154,300.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **411** | **$27,707,661.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC72 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.3% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $158,775.97 | 0.28% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $171,657.80 | 0.31% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $164,522.19 | 0.29% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $172,146.01 | 0.31% | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $153,783.01 | 0.27% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 0.28% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $334,250.00 | 0.6% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $657,067.04 | 1.17% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | $155,200.00 | 0.28% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $164,767.52 | 0.29% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $338,568.29 | 0.6% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | $156,455.31 | 0.28% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $171,652.32 | 0.31% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $158,650.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $159,840.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $163,875.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $169,660.61 | 0.3% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $164,000.00 | 0.29% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | $162,042.61 | 0.29% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $169,000.00 | 0.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $165,042.80 | 0.29% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $169,361.03 | 0.3% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $164,900.00 | 0.29% | 0 | $0.00 |
| | BANCFIRST | 2 | $318,899.56 | 0.57% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $327,774.56 | 0.59% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $158,000.00 | 0.28% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $784,420.00 | 1.4% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $175,000.00 | 0.31% | 0 | $0.00 |
| | BUSEY BANK | 2 | $319,593.96 | 0.57% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | $501,780.19 | 0.9% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | $151,000.00 | 0.27% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $307,779.16 | 0.55% | 0 | $0.00 |
| | CENTRAL BANK + TRUST CO | 1 | $169,399.00 | 0.3% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $164,415.00 | 0.29% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $166,000.00 | 0.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $170,000.00 | 0.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $330,875.00 | 0.59% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $313,428.09 | 0.56% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $155,000.00 | 0.28% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $155,780.20 | 0.28% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,759.06 | 0.3% | 0 | $0.00 |
| | CNB MORTGAGE COPANY | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $156,750.00 | 0.28% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $163,200.00 | 0.29% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $172,756.24 | 0.31% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $170,000.00 | 0.3% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $161,766.59 | 0.29% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $173,605.05 | 0.31% | 0 | $0.00 |

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| | CUSTOMERS BANK A CORPORATION | 1 | $152,000.00 | 0.27% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $164,720.00 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $173,000.00 | 0.31% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $163,900.00 | 0.29% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | $153,713.11 | 0.27% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $172,000.00 | 0.31% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $171,500.00 | 0.31% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $157,767.24 | 0.28% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY | 1 | $157,722.42 | 0.28% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $164,500.00 | 0.29% | 0 | $0.00 |
| | F AND M BANK A CORPORATION | 1 | $161,000.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $154,990.00 | 0.28% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $155,000.00 | 0.28% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $170,000.00 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $157,500.00 | 0.28% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $164,559.00 | 0.29% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $173,385.35 | 0.31% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $153,320.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $323,887.90 | 0.58% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $173,000.00 | 0.31% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $156,823.72 | 0.28% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $331,762.82 | 0.59% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $321,300.00 | 0.57% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $169,738.61 | 0.3% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $151,920.00 | 0.27% | 0 | $0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $172,500.00 | 0.31% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.31% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $330,431.86 | 0.59% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.27% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $159,774.56 | 0.29% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $338,017.51 | 0.6% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $171,900.00 | 0.31% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $153,260.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $162,654.73 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $165,266.81 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $162,271.03 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $164,900.00 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $332,316.48 | 0.59% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $153,600.00 | 0.27% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $151,785.83 | 0.27% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $156,750.00 | 0.28% | 0 | $0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $161,267.30 | 0.29% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | $972,556.52 | 1.74% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $171,000.00 | 0.31% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $173,000.00 | 0.31% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $164,350.00 | 0.29% | 0 | $0.00 |

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| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $502,300.39 | 0.9% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $154,400.00 | 0.28% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $327,106.88 | 0.58% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $164,950.00 | 0.29% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $152,625.00 | 0.27% | 0 | $0.00 |
| | M+T BANK | 1 | $170,800.00 | 0.3% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $173,719.34 | 0.31% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $170,500.00 | 0.3% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | $165,000.00 | 0.29% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $169,760.48 | 0.3% | 0 | $0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | $153,600.00 | 0.27% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $322,000.00 | 0.57% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $157,767.23 | 0.28% | 0 | $0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $168,880.62 | 0.3% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $158,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $322,069.08 | 0.58% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $153,000.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $167,000.00 | 0.3% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $173,599.51 | 0.31% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $154,981.32 | 0.28% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $485,117.37 | 0.87% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $172,000.00 | 0.31% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $159,750.00 | 0.29% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $171,000.00 | 0.31% | 0 | $0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $155,200.00 | 0.28% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $167,200.00 | 0.3% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $153,900.00 | 0.27% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $164,800.00 | 0.29% | 0 | $0.00 |

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| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | $156,524.15 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $325,650.00 | 0.58% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $170,664.19 | 0.3% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $153,900.00 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $319,622.86 | 0.57% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $163,768.92 | 0.29% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $323,930.00 | 0.58% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $151,072.34 | 0.27% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $166,250.00 | 0.3% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $160,473.43 | 0.29% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $322,018.51 | 0.58% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $164,500.00 | 0.29% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $161,044.10 | 0.29% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.3% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $156,000.00 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $172,550.00 | 0.31% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN | 1 | $164,900.00 | 0.29% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $167,401.80 | 0.3% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | $156,579.07 | 0.28% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $174,600.00 | 0.31% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $167,763.29 | 0.3% | 0 | $0.00 |
| | SIMMONS BANK | 5 | $779,269.84 | 1.39% | 0 | $0.00 |
| | SPIRITBANK | 1 | $161,500.00 | 0.29% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $161,056.61 | 0.29% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $163,200.00 | 0.29% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $313,017.88 | 0.56% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $165,516.45 | 0.3% | 0 | $0.00 |

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| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $168,961.59 | 0.3% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $156,655.00 | 0.28% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $162,925.00 | 0.29% | 0 | $0.00 |
| | | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $169,600.00 | 0.3% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $313,500.00 | 0.56% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $163,500.00 | 0.29% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $332,625.45 | 0.59% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $155,031.25 | 0.28% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $331,475.00 | 0.59% | 0 | $0.00 |
| | | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $170,000.00 | 0.3% | 0 | $0.00 |
| | | UNITED REPUBLIC BANK | 1 | $173,508.82 | 0.31% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $163,768.92 | 0.29% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $173,020.72 | 0.31% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $150,575.84 | 0.27% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 2 | $323,000.00 | 0.58% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 110 | $17,889,786.80 | 31.95% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $173,850.00 | 0.31% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $162,000.00 | 0.29% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $160,000.00 | 0.29% | 0 | $0.00 |
| | | WESTSTAR BANK | 2 | $319,325.00 | 0.57% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.31% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $160,800.00 | 0.29% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | $334,100.00 | 0.6% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 6 | $962,899.89 | 1.76% | 0 | $0.00 |
| **Total** | | | **344** | **$56,000,921.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC80 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $78,184.64 | 3.98% | 0 | $0.00 |
| | | CNB MORTGAGE COMPANY | 1 | $72,000.00 | 3.66% | 0 | $0.00 |
| | | | 1 | $59,414.12 | 3.02% | 0 | $0.00 |

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| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $42,000.00 | 2.14% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $45,000.00 | 2.29% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $47,431.56 | 2.41% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $52,900.36 | 2.69% | 0 | $0.00 |
| | | INLAND BANK + TRUST A CORPORATION | 1 | $48,500.00 | 2.47% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $72,050.00 | 3.67% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $84,000.00 | 4.28% | 0 | $0.00 |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $66,000.00 | 3.36% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | $125,000.00 | 6.36% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $79,427.93 | 4.04% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $67,600.00 | 3.44% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $69,900.00 | 3.56% | 0 | $0.00 |
| | | SIMMONS BANK | 4 | $279,882.64 | 14.25% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $81,884.47 | 4.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $460,278.42 | 23.43% | 0 | $0.00 |
| | | WESTSTAR BANK | 1 | $70,950.00 | 3.61% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $62,286.28 | 3.17% | 0 | $0.00 |
| **Total** | | | **29** | **$1,964,690.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPC98 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | $192,000.00 | 0.02% | 0 | $0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | $649,130.00 | 0.05% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | $1,308,000.00 | 0.11% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | $1,161,250.00 | 0.1% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | $856,715.00 | 0.07% | 0 | $0.00 |
| | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 2 | $667,461.24 | 0.06% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 3 | $855,698.76 | 0.07% | 0 | $0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $226,180.86 | 0.02% | 0 | $0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $621,382.91 | 0.05% | 0 | $0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971 | 1 | $199,997.80 | 0.02% | 0 | $0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971 | 2 | $553,387.61 | 0.05% | 0 | $0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.02% | 0 | $0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | AB AND T | 1 | $203,500.00 | 0.02% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $411,656.03 | 0.03% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $208,800.00 | 0.02% | 0 | $0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $222,995.07 | 0.02% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | $10,844,086.69 | 0.91% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE, A DUIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $389,450.49 | 0.03% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $968,125.21 | 0.08% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $580,000.00 | 0.05% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $856,775.90 | 0.07% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | $918,213.73 | 0.08% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | $338,250.00 | 0.03% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $815,131.46 | 0.07% | 0 | $0.00 |
| | AFFILIATED BANK | 2 | $692,727.59 | 0.06% | 0 | $0.00 |
| | AFMC MORTGAGE | 2 | $549,500.00 | 0.05% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $299,000.00 | 0.03% | 0 | $0.00 |

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| | ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY | 1 | $414,900.00 | 0.03% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | $282,000.00 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $746,759.52 | 0.06% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $684,100.00 | 0.06% | 0 | $0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 3 | $775,534.68 | 0.07% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | $296,000.00 | 0.02% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | $3,037,850.13 | 0.25% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | $6,094,295.98 | 0.51% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE | 1 | $303,900.00 | 0.03% | 0 | $0.00 |
| | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | 1 | $291,588.57 | 0.02% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | $809,100.00 | 0.07% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | $388,951.19 | 0.03% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $215,250.00 | 0.02% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | $580,750.00 | 0.05% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 4 | $1,124,891.71 | 0.09% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION | 1 | $299,567.75 | 0.03% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 16 | $4,764,701.99 | 0.4% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,784,722.91 | 0.15% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $555,419.00 | 0.05% | 0 | $0.00 |
| | | 1 | $226,000.00 | 0.02% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $314,800.00 | 0.03% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | $351,481.43 | 0.03% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,163,665.76 | 0.1% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $873,172.00 | 0.07% | 0 | $0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $510,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $238,256.22 | 0.02% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $340,758.32 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $351,004.74 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $319,459.05 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $399,423.67 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $1,122,385.67 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $617,070.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $347,509.67 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $269,600.00 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $277,017.29 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $273,689.90 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,800.00 | 0.02% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.02% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 22 | $9,609,929.45 | 0.81% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $5,887,128.66 | 0.49% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORATION | 1 | $339,520.94 | 0.03% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 13 | $3,927,012.10 | 0.33% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $270,135.22 | 0.02% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $355,000.00 | 0.03% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $356,250.00 | 0.03% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $541,000.00 | 0.05% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 5 | $1,808,383.09 | 0.15% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | $4,944,433.15 | 0.41% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | $2,833,454.82 | 0.24% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | $191,520.00 | 0.02% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATOIN | 1 | $288,000.00 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $309,553.34 | 0.03% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $539,122.10 | 0.05% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $421,391.98 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $391,200.00 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | $1,364,900.00 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 1 | $216,000.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | $252,000.00 | 0.02% | 0 | $0.00 |
| | | 1 | $374,000.00 | 0.03% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $674,565.06 | 0.06% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $735,492.76 | 0.06% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $297,790.32 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $271,608.10 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,259,070.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 14 | $4,743,398.42 | 0.4% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | $569,600.00 | 0.05% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $384,800.00 | 0.03% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC | 3 | $996,771.99 | 0.08% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,362,627.17 | 0.11% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 1 | $349,872.24 | 0.03% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $394,000.00 | 0.03% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $399,397.54 | 0.03% | 0 | $0.00 |
| | BANCFIRST | 3 | $871,261.14 | 0.07% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | $2,174,097.40 | 0.18% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | $1,259,606.85 | 0.11% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $347,375.77 | 0.03% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | $1,195,995.88 | 0.1% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $250,750.00 | 0.02% | 0 | $0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $314,100.00 | 0.03% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $396,914.40 | 0.03% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $380,000.00 | 0.03% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $211,600.00 | 0.02% | 0 | $0.00 |
| | BANKPLUS | 1 | $424,100.00 | 0.04% | 0 | $0.00 |

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| | BANKPLUS A CORPORATION | 5 | $1,365,024.97 | 0.11% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 2 | $634,017.21 | 0.05% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | $5,114,293.13 | 0.43% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $417,600.00 | 0.04% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $862,071.51 | 0.07% | 0 | $0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 0.03% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $363,225.90 | 0.03% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $225,900.00 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $411,843.00 | 0.03% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKING CORPORATION | 1 | $414,402.06 | 0.03% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $423,375.36 | 0.04% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $523,800.00 | 0.04% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION | 1 | $283,500.00 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $312,000.00 | 0.03% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | $623,290.31 | 0.05% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $330,400.00 | 0.03% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | $693,808.00 | 0.06% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $730,000.00 | 0.06% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 6 | $1,650,787.03 | 0.14% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC BDA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $349,000.00 | 0.03% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | $996,436.40 | 0.08% | 0 | $0.00 |

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| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 11 | $3,414,260.01 | 0.29% | 0 | $0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | $1,807,480.52 | 0.15% | 0 | $0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | $390,000.00 | 0.03% | 0 | $0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $270,318.52 | 0.02% | 0 | $0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $716,636.61 | 0.06% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 15 | $4,576,681.97 | 0.38% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | $1,005,627.27 | 0.08% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | $507,284.23 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $407,412.15 | 0.03% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 5 | $1,837,747.30 | 0.15% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $628,000.00 | 0.05% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $682,500.00 | 0.06% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $371,250.00 | 0.03% | 0 | $0.00 |
| | BUSEY BANK | 15 | $5,346,815.24 | 0.45% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $823,430.32 | 0.07% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 15 | $4,891,336.29 | 0.41% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $423,000.00 | 0.04% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | $1,157,881.25 | 0.1% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $441,000.00 | 0.04% | 0 | $0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 4 | $1,294,203.58 | 0.11% | 0 | $0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $318,750.00 | 0.03% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $648,700.00 | 0.05% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 2 | $744,000.00 | 0.06% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | $870,379.87 | 0.07% | 0 | $0.00 |

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| | CAPITAL CENTER, LLC A LLC | 1 | $399,500.00 | 0.03% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $702,135.44 | 0.06% | 0 | $0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | $328,500.00 | 0.03% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $242,250.00 | 0.02% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 8 | $2,382,627.51 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $371,063.64 | 0.03% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $247,634.00 | 0.02% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $636,150.00 | 0.05% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMIED PARTNERSHIP | 1 | $384,457.53 | 0.03% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARNTERSHIP | 1 | $269,565.00 | 0.02% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTERSHIP | 1 | $260,800.00 | 0.02% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 13 | $4,242,703.87 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP | 2 | $686,395.18 | 0.06% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 7 | $2,036,748.80 | 0.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP,A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $260,100.00 | 0.02% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $438,550.00 | 0.04% | 0 | $0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | $294,505.00 | 0.02% | 0 | $0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | $247,850.28 | 0.02% | 0 | $0.00 |
| | CASS COUNTY BANK, INC | 1 | $271,599.29 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 27 | $8,915,001.89 | 0.75% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 9 | $2,538,776.88 | 0.21% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $728,565.78 | 0.06% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $313,500.00 | 0.03% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $227,379.16 | 0.02% | 0 | $0.00 |

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| | CENTRAL BANK & TRUST CO | 1 | $242,000.00 | 0.02% | 0 | $0.00 |
| | CENTRAL BANK + TRUST CO | 2 | $540,000.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | $236,666.07 | 0.02% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | $298,900.00 | 0.03% | 0 | $0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | $509,800.00 | 0.04% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,017,950.00 | 0.09% | 0 | $0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | $569,600.00 | 0.05% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $254,016.83 | 0.02% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $210,386.00 | 0.02% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $1,458,219.36 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | $1,681,850.00 | 0.14% | 0 | $0.00 |
| | CIBM BANK | 1 | $354,200.00 | 0.03% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $331,532.21 | 0.03% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $263,920.00 | 0.02% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $252,000.00 | 0.02% | 0 | $0.00 |
| | CITY BANK AND TRUST CO | 1 | $319,304.47 | 0.03% | 0 | $0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | $203,040.00 | 0.02% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $1,293,886.40 | 0.11% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | $397,500.00 | 0.03% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | $3,791,911.29 | 0.32% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | $493,866.69 | 0.04% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 3 | $909,197.40 | 0.08% | 0 | $0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $222,000.00 | 0.02% | 0 | $0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $243,130.49 | 0.02% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | $606,351.27 | 0.05% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $602,208.23 | 0.05% | 0 | $0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | $706,149.81 | 0.06% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $415,413.86 | 0.03% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW CANYON PL, SUITE 300, SAN RAMON, CA 94583 | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $483,542.70 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $471,700.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $289,581.42 | 0.02% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $213,146.61 | 0.02% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $229,770.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $327,537.85 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $309,443.31 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC | 2 | $740,119.67 | 0.06% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $413,450.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $249,473.00 | 0.02% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $759,100.00 | 0.06% | 0 | $0.00 |
| | CORE BANK | 3 | $997,250.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $257,128.27 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | $222,775.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $256,500.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $304,200.00 | 0.03% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $296,000.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CORPORATION | 1 | $423,488.95 | 0.04% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | | 2 | $471,834.25 | 0.04% | 0 | $0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $204,425.00 | 0.02% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | $900,200.00 | 0.08% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $356,500.00 | 0.03% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | $335,060.00 | 0.03% | 0 | $0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $264,000.00 | 0.02% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | $586,639.07 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | $1,066,092.73 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $280,500.00 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | $3,113,916.89 | 0.26% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,606,924.49 | 0.13% | 0 | $0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 2 | $462,000.00 | 0.04% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | $380,000.00 | 0.03% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | $617,177.13 | 0.05% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $817,162.44 | 0.07% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $328,000.00 | 0.03% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $329,018.00 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | $5,528,770.39 | 0.46% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $344,497.92 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | $986,561.72 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARNTERSHIP | 1 | $391,819.00 | 0.03% | 0 | $0.00 |
| | | 10 | $4,196,863.47 | 0.35% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | $820,341.50 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $953,698.15 | 0.08% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $263,500.00 | 0.02% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION, AN ILINOIS CORPORATION | 1 | $258,000.00 | 0.02% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $212,974.49 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $223,000.00 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $423,375.35 | 0.04% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $422,400.00 | 0.04% | 0 | $0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 5 | $1,609,629.44 | 0.13% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $371,090.55 | 0.03% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $375,446.07 | 0.03% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $598,217.39 | 0.05% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $423,488.94 | 0.04% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $561,154.32 | 0.05% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | $601,382.70 | 0.05% | 0 | $0.00 |
| | EQUITY RESOURCESO OHIO, INC | 1 | $389,450.50 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING LLC | 3 | $1,064,500.00 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | $392,800.00 | 0.03% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 27 | $11,084,319.37 | 0.93% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 9 | $3,983,040.84 | 0.33% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 24 | $9,096,447.52 | 0.76% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COPANY | 1 | $399,436.40 | 0.03% | 0 | $0.00 |

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| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 5 | $1,739,185.05 | 0.15% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION | 1 | $360,937.00 | 0.03% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $592,104.78 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $351,542.97 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $190,000.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | $1,657,206.06 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $251,200.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | $2,603,791.44 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $773,100.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | $185,250.00 | 0.02% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $337,124.32 | 0.03% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST CO A CORPORATION | 1 | $423,488.95 | 0.04% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $351,000.00 | 0.03% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | F AND M BANK A BANKING CORPORATION | 3 | $1,068,720.13 | 0.09% | 0 | $0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | $795,313.16 | 0.07% | 0 | $0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | $756,000.00 | 0.06% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 4 | $1,405,469.39 | 0.12% | 0 | $0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | $463,500.00 | 0.04% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 3 | $880,000.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,772,757.00 | 0.23% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | | 1 | $268,838.95 | 0.02% | 0 | $0.00 |

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| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | $204,000.00 | 0.02% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $205,000.00 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $596,695.42 | 0.05% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $364,410.72 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $925,315.23 | 0.08% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIETD LIABILITY COMPANY | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 14 | $6,005,083.38 | 0.5% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | $553,438.00 | 0.05% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,903,804.80 | 0.16% | 0 | $0.00 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | $234,169.59 | 0.02% | 0 | $0.00 |
| | FIRST BANK | 1 | $272,740.16 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | $1,668,441.45 | 0.14% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | $1,262,477.36 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $386,400.00 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | $1,340,779.31 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $305,500.00 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 10 | $3,397,517.22 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 10 | $3,403,900.00 | 0.29% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORTION | 1 | $389,500.00 | 0.03% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | $1,682,856.65 | 0.14% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 8 | $2,232,544.03 | 0.19% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | $543,618.95 | 0.05% | 0 | $0.00 |
| | | 1 | $304,888.00 | 0.03% | 0 | $0.00 |

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| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| | FIRST COMMONWEALTH BANKA STATE CHARTERED BANK | 1 | $207,200.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $310,212.30 | 0.03% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | $279,587.51 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $746,322.32 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $221,290.00 | 0.02% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | $1,105,643.78 | 0.09% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 2 | $687,135.37 | 0.06% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $256,000.00 | 0.02% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | $439,200.00 | 0.04% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | $249,647.76 | 0.02% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | $688,353.97 | 0.06% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | $348,404.55 | 0.03% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | $994,465.86 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $373,500.00 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 4 | $1,486,173.33 | 0.12% | 0 | $0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | $203,962.21 | 0.02% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $419,367.41 | 0.04% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $372,500.00 | 0.03% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | $2,062,823.50 | 0.17% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,037,858.66 | 0.09% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $636,150.00 | 0.05% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | $1,976,650.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $1,101,466.60 | 0.09% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | $502,000.00 | 0.04% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $557,777.41 | 0.05% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $328,000.00 | 0.03% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | $850,902.79 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $359,366.30 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $619,423.67 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $268,200.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $283,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON THE | 1 | $247,642.04 | 0.02% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $453,500.00 | 0.04% | 0 | $0.00 |
| | FIRST SAVIGNS MORTGAGE CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 21 | $9,220,631.18 | 0.77% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | $4,793,414.17 | 0.4% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 12 | $3,152,737.90 | 0.26% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION | 1 | $192,000.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | $1,068,998.88 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $303,175.00 | 0.03% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $200,925.00 | 0.02% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 2 | $568,109.31 | 0.05% | 0 | $0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $233,670.29 | 0.02% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | $1,410,398.69 | 0.12% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $264,600.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $1,163,500.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | $967,608.07 | 0.08% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | $735,000.00 | 0.06% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 5 | $1,652,202.44 | 0.14% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $336,000.00 | 0.03% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $838,910.36 | 0.07% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | $667,100.00 | 0.06% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | $848,100.00 | 0.07% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $636,000.00 | 0.05% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | $1,510,220.61 | 0.13% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | $2,520,235.31 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMPANY | 1 | $394,000.00 | 0.03% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC | 1 | $404,004.58 | 0.03% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $254,640.70 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | $1,996,289.26 | 0.17% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 0.03% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,520.94 | 0.03% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $217,649.38 | 0.02% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE | 1 | $233,000.00 | 0.02% | 0 | $0.00 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $211,701.29 | 0.02% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $259,625.39 | 0.02% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | $411,000.00 | 0.03% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC A LLC | 1 | $400,874.00 | 0.03% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION | 1 | $389,999.00 | 0.03% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $260,800.00 | 0.02% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,140,358.88 | 0.1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 2 | $711,959.28 | 0.06% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMPANY | 1 | $289,000.00 | 0.02% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,752,068.32 | 0.15% | 0 | $0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $368,000.00 | 0.03% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $499,600.00 | 0.04% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | $650,900.00 | 0.05% | 0 | $0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | $499,279.59 | 0.04% | 0 | $0.00 |
| | GOOGAIN, INC. A CORPORATION | 6 | $2,646,516.10 | 0.22% | 0 | $0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | $422,988.95 | 0.04% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | $951,559.43 | 0.08% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | $435,150.00 | 0.04% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $281,618.00 | 0.02% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | $1,602,273.96 | 0.13% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $646,909.10 | 0.05% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $306,000.00 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 4 | $1,296,206.22 | 0.11% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 6 | $2,112,340.55 | 0.18% | 0 | $0.00 |
| | | 6 | $1,927,212.24 | 0.16% | 0 | $0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC A DELAWRAE CORPORATION | 1 | $339,510.12 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | $701,102.44 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 22 | $7,879,763.89 | 0.66% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $7,906,155.43 | 0.66% | 0 | $0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | $335,526.58 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | $355,098.96 | 0.03% | 0 | $0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $372,000.00 | 0.03% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $586,800.00 | 0.05% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY COMPANY | 1 | $251,644.93 | 0.02% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $581,920.00 | 0.05% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $516,754.38 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | $753,136.79 | 0.06% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $570,950.00 | 0.05% | 0 | $0.00 |
| | HERITAGE BANK | 2 | $804,100.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $322,731.32 | 0.03% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 5 | $2,066,391.41 | 0.17% | 0 | $0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $302,800.00 | 0.03% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | $462,000.00 | 0.04% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 3 | $842,150.38 | 0.07% | 0 | $0.00 |
| | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $352,679.06 | 0.03% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $316,682.77 | 0.03% | 0 | $0.00 |
| | | 1 | $252,000.00 | 0.02% | 0 | $0.00 |

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| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $204,000.00 | 0.02% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $520,365.77 | 0.04% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $764,646.78 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $332,430.34 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $794,697.60 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $654,000.00 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $978,732.87 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $379,464.58 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $1,048,021.69 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | $376,618.59 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,747,119.37 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $243,000.00 | 0.02% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $203,962.21 | 0.02% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $1,138,660.76 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $773,000.00 | 0.06% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | $622,950.00 | 0.05% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $450,000.00 | 0.04% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | $846,990.19 | 0.07% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP | 1 | $307,955.65 | 0.03% | 0 | $0.00 |
| | | 3 | $795,289.32 | 0.07% | 0 | $0.00 |

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| | HOMETRUST BANK A STATE CHARTERED BANK | | | | | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | $468,700.00 | 0.04% | 0 | $0.00 |
| | HOMETRUST BANK, A STATECHARTERED BANK | 1 | $221,160.00 | 0.02% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $599,116.08 | 0.05% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | $1,696,684.62 | 0.14% | 0 | $0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $302,073.77 | 0.03% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $195,940.00 | 0.02% | 0 | $0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $324,000.00 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 24 | $6,673,448.51 | 0.56% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $245,637.60 | 0.02% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 4 | $1,533,524.53 | 0.13% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $249,631.70 | 0.02% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | $831,228.83 | 0.07% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $561,964.50 | 0.05% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 8 | $2,160,063.51 | 0.18% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 4 | $1,117,795.93 | 0.09% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $286,786.19 | 0.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $405,000.00 | 0.03% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 4 | $1,253,450.00 | 0.11% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $225,600.00 | 0.02% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $249,300.00 | 0.02% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 4 | $1,221,936.18 | 0.1% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $390,110.00 | 0.03% | 0 | $0.00 |
| | | 6 | $2,130,755.91 | 0.18% | 0 | $0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | $1,222,045.96 | 0.1% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 11 | $3,946,750.61 | 0.33% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $420,193.71 | 0.04% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 0.02% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $369,454.91 | 0.03% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $325,790.31 | 0.03% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 40 | $12,645,976.29 | 1.06% | 0 | $0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.05% | 0 | $0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | $250,039.21 | 0.02% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 9 | $2,886,488.30 | 0.24% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | $667,500.00 | 0.06% | 0 | $0.00 |
| | JMAC LENDING, INC | 29 | $11,221,972.49 | 0.94% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | $555,000.00 | 0.05% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $768,000.00 | 0.06% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $309,600.00 | 0.03% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,346,884.64 | 0.11% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | $296,000.00 | 0.02% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $289,000.00 | 0.02% | 0 | $0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | $279,605.48 | 0.02% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | $793,450.00 | 0.07% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $390,915.00 | 0.03% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC | 1 | $344,502.92 | 0.03% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | $204,000.00 | 0.02% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 2 | $819,388.06 | 0.07% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $267,452.09 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $233,750.00 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | $645,956.40 | 0.05% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 4 | $1,383,557.08 | 0.12% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | $1,688,200.00 | 0.14% | 0 | $0.00 |
| | KISH BANK | 2 | $535,254.76 | 0.04% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $411,268.05 | 0.03% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $370,500.00 | 0.03% | 0 | $0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | $363,200.00 | 0.03% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $243,750.00 | 0.02% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $350,800.00 | 0.03% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 1 | $392,000.00 | 0.03% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON | 1 | $325,000.00 | 0.03% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $403,881.83 | 0.03% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $318,250.00 | 0.03% | 0 | $0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $423,388.00 | 0.04% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASOCIATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 7 | $2,501,446.64 | 0.21% | 0 | $0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 4 | $1,485,553.41 | 0.12% | 0 | $0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 3 | $1,223,639.09 | 0.1% | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION A CORPORATION | 1 | $209,000.00 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $855,408.22 | 0.07% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $275,602.33 | 0.02% | 0 | $0.00 |

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| | LEGACY TEXAS BANK, A CORPORATION | 1 | $259,275.89 | 0.02% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $386,400.00 | 0.03% | 0 | $0.00 |
| | LENDUSA, LLC | 1 | $299,876.88 | 0.03% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 12 | $3,623,283.48 | 0.3% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $272,615.34 | 0.02% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $711,000.00 | 0.06% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $335,000.00 | 0.03% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $399,392.08 | 0.03% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $369,000.00 | 0.03% | 0 | $0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $293,750.00 | 0.02% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | $409,422.32 | 0.03% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 4 | $1,365,410.00 | 0.11% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | $521,689.32 | 0.04% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $467,340.59 | 0.04% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 2 | $621,018.76 | 0.05% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 4 | $1,328,550.30 | 0.11% | 0 | $0.00 |
| | M+T BANK, A CORPORATION | 1 | $247,000.00 | 0.02% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 18 | $5,438,980.19 | 0.46% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | $580,000.00 | 0.05% | 0 | $0.00 |
| | MANHATTAN BANK | 1 | $295,573.52 | 0.02% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,335,254.84 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $640,362.59 | 0.05% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $233,100.00 | 0.02% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 3 | $980,602.44 | 0.08% | 0 | $0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | $317,940.42 | 0.03% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $569,574.95 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $404,416.47 | 0.03% | 0 | $0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $272,706.51 | 0.02% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,733,368.46 | 0.15% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $815,415.00 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | $496,549.38 | 0.04% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $360,000.00 | 0.03% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $307,500.00 | 0.03% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 6 | $2,312,202.92 | 0.19% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | $1,093,600.00 | 0.09% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $742,263.85 | 0.06% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $423,402.59 | 0.04% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $551,000.00 | 0.05% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | $1,108,226.39 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | MERCHANTS BANK A STATE BANK | 1 | $423,275.51 | 0.04% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $402,900.00 | 0.03% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $248,000.00 | 0.02% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | $607,223.54 | 0.05% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $584,148.38 | 0.05% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | $408,895.72 | 0.03% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $259,632.75 | 0.02% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $339,520.94 | 0.03% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $308,000.00 | 0.03% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $367,457.86 | 0.03% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | $1,134,659.11 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $358,200.00 | 0.03% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $324,400.00 | 0.03% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 5 | $1,721,361.39 | 0.14% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $217,600.00 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 7 | $2,975,376.03 | 0.25% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 4 | $1,379,816.38 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $362,800.00 | 0.03% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 10 | $3,640,300.05 | 0.31% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY COMPANY | 1 | $423,125.72 | 0.04% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $359,492.76 | 0.03% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0.03% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $487,636.91 | 0.04% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $360,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $239,654.20 | 0.02% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $522,400.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A | 1 | $209,900.00 | 0.02% | 0 | $0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $304,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $335,200.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $371,475.85 | 0.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $636,150.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $624,300.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 3 | $1,166,022.11 | 0.1% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | $958,761.84 | 0.08% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $224,617.23 | 0.02% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $261,800.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $294,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $231,665.73 | 0.02% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $375,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | $2,171,367.77 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $508,865.76 | 0.04% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $397,426.56 | 0.03% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $285,200.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 21 | $6,168,396.29 | 0.52% | 0 | $0.00 |
| | MORTGAGE PRODUCERS INC | 1 | $277,599.46 | 0.02% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $348,750.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $271,616.75 | 0.02% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $335,610.00 | 0.03% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $179,450.00 | 0.02% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $223,550.00 | 0.02% | 0 | $0.00 |

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| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $500,000.00 | 0.04% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 3 | $856,912.90 | 0.07% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $635,053.78 | 0.05% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $632,985.00 | 0.05% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 16 | $6,748,564.25 | 0.57% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 8 | $2,789,692.72 | 0.23% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | $725,800.00 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 9 | $2,675,950.17 | 0.22% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | $1,510,798.80 | 0.13% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION. A CORPORATION | 1 | $365,200.00 | 0.03% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION | 1 | $412,250.00 | 0.03% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | $390,000.00 | 0.03% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $326,777.65 | 0.03% | 0 | $0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $233,000.00 | 0.02% | 0 | $0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | NEXBANK, SSB | 2 | $806,517.88 | 0.07% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | $583,177.15 | 0.05% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 2 | $726,445.23 | 0.06% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | $1,196,984.81 | 0.1% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $346,252.44 | 0.03% | 0 | $0.00 |
| | NJ LENDERS CORP | 9 | $2,944,085.67 | 0.25% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $324,421.35 | 0.03% | 0 | $0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | NOIC, INC. A CORPORATION | 1 | $269,100.00 | 0.02% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $369,478.68 | 0.03% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 2 | $562,100.00 | 0.05% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $959,905.56 | 0.08% | 0 | $0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | $374,447.55 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 3 | $1,079,903.29 | 0.09% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $525,666.07 | 0.04% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 2 | $808,225.21 | 0.07% | 0 | $0.00 |
| | NTFN INC., A CORPORATION | 2 | $741,600.00 | 0.06% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 13 | $4,402,333.53 | 0.37% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $258,400.00 | 0.02% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | $370,203.81 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | $343,762.81 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $305,559.11 | 0.03% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,583.11 | 0.02% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 4 | $1,120,513.80 | 0.09% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $1,266,902.39 | 0.11% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $440,500.00 | 0.04% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | $699,410.72 | 0.06% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $266,250.00 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | $699,469.65 | 0.06% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $520,265.91 | 0.04% | 0 | $0.00 |
| | ONY GLO, INC.DBA LONALOCK A CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $384,257.82 | 0.03% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | $1,526,666.86 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | $1,382,486.65 | 0.12% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $239,537.02 | 0.02% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $259,200.00 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $423,488.94 | 0.04% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $287,993.65 | 0.02% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $398,181.12 | 0.03% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A COPORATION | 1 | $377,600.00 | 0.03% | 0 | $0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION | 1 | $266,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | $2,317,897.71 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $283,200.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $481,061.85 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.03% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $243,920.00 | 0.02% | 0 | $0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 4 | $1,001,450.00 | 0.08% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | $268,712.28 | 0.02% | 0 | $0.00 |
| | PEACH STATE BANK & TRUST | 2 | $394,400.00 | 0.03% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 2 | $437,248.33 | 0.04% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $390,436.64 | 0.03% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | $260,800.00 | 0.02% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | $665,738.51 | 0.06% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | $1,179,684.38 | 0.1% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | $836,804.34 | 0.07% | 0 | $0.00 |
| | | 2 | $624,449.44 | 0.05% | 0 | $0.00 |

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| | PEOPLES NATIONAL BANK, A NATIONAL BANK | | | | | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | PERL MORTGAGE INC | 17 | $5,932,959.22 | 0.5% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $367,481.49 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 4 | $1,259,475.78 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | $2,095,033.11 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | $854,825.00 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | $792,911.02 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $286,087.21 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $799,869.65 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,556,679.30 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $328,500.00 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $404,429.36 | 0.03% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $423,200.00 | 0.04% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $224,000.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESEE BANK | 1 | $395,442.04 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | $774,999.59 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | $827,941.21 | 0.07% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 6 | $2,054,066.97 | 0.17% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $336,000.00 | 0.03% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $299,405.87 | 0.03% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $294,574.95 | 0.02% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | $1,122,384.30 | 0.09% | 0 | $0.00 |
| | | 2 | $782,621.30 | 0.07% | 0 | $0.00 |

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| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | $383,200.00 | 0.03% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION | 1 | $315,000.00 | 0.03% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 5 | $1,986,145.41 | 0.17% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION | 1 | $176,000.00 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS | 1 | $339,520.94 | 0.03% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | $1,067,080.24 | 0.09% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $295,850.00 | 0.02% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | $704,113.51 | 0.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | $5,671,224.26 | 0.48% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | $349,494.81 | 0.03% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $199,718.20 | 0.02% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $217,783.48 | 0.02% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $4,083,637.74 | 0.34% | 0 | $0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 4 | $1,070,979.58 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 4 | $1,110,748.66 | 0.09% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $249,294.29 | 0.02% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | $422,374.18 | 0.04% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $304,322.80 | 0.03% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $337,024.47 | 0.03% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | $265,410.00 | 0.02% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | PROSPERITY BANK | 4 | $1,194,875.94 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $278,865.29 | 0.02% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $611,118.22 | 0.05% | 0 | $0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $415,295.66 | 0.03% | 0 | $0.00 |
| | REPUBLIC BANK AND TRUST | 1 | $269,610.98 | 0.02% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY CO | 1 | $287,900.00 | 0.02% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | $215,520.00 | 0.02% | 0 | $0.00 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | $531,232.12 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $335,515.88 | 0.03% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $742,191.05 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $744,000.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 28 | $8,856,646.43 | 0.74% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $219,200.00 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $746,000.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $371,920.00 | 0.03% | 0 | $0.00 |
| | RESMAC, INC | 3 | $1,246,502.80 | 0.1% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION | 1 | $253,900.00 | 0.02% | 0 | $0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $405,901.14 | 0.03% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $612,950.00 | 0.05% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $636,000.00 | 0.05% | 0 | $0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC | 1 | $510,000.00 | 0.04% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $618,000.00 | 0.05% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 2 | $1,270,146.68 | 0.11% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $445,000.00 | 0.04% | 0 | $0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | $432,000.00 | 0.04% | 0 | $0.00 |
| | | 1 | $204,000.00 | 0.02% | 0 | $0.00 |

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| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | | | | | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $310,000.00 | 0.03% | 0 | $0.00 |
| | ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK | 1 | $220,696.88 | 0.02% | 0 | $0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | $970,625.15 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | $1,290,250.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,079,100.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | $188,100.00 | 0.02% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $226,100.00 | 0.02% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | $803,549.00 | 0.07% | 0 | $0.00 |
| | SAGE BANK | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $234,646.06 | 0.02% | 0 | $0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | $308,174.91 | 0.03% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $409,808.69 | 0.03% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $269,910.00 | 0.02% | 0 | $0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $423,488.95 | 0.04% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | $786,900.00 | 0.07% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $337,500.00 | 0.03% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALFORNIA CORPORATION | 1 | $387,000.00 | 0.03% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762) | 1 | $360,000.00 | 0.03% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | $5,161,544.92 | 0.43% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $349,606.71 | 0.03% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $423,402.59 | 0.04% | 0 | $0.00 |

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| | SFMC, LP DBA SERVICE MORTGAGE COMPANY | 1 | $400,000.00 | 0.03% | 0 | $0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $299,558.04 | 0.03% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 3 | $928,654.76 | 0.08% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $231,673.11 | 0.02% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $229,000.00 | 0.02% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $224,650.00 | 0.02% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | $1,053,098.76 | 0.09% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $255,500.00 | 0.02% | 0 | $0.00 |
| | SIMMONS BANK | 16 | $4,745,932.15 | 0.4% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $687,000.00 | 0.06% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $274,465.12 | 0.02% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $662,183.04 | 0.06% | 0 | $0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | SOUTHWEST BANK | 3 | $1,027,811.43 | 0.09% | 0 | $0.00 |
| | SPIRITBANK | 1 | $371,240.02 | 0.03% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | $477,504.45 | 0.04% | 0 | $0.00 |
| | SPRINT FUNDING INC. A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $348,000.00 | 0.03% | 0 | $0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | $404,416.47 | 0.03% | 0 | $0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | $564,000.00 | 0.05% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | $904,117.27 | 0.08% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 8 | $2,455,254.66 | 0.21% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | $752,000.00 | 0.06% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | $390,648.80 | 0.03% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $707,751.36 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | $324,000.00 | 0.03% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $997,990.00 | 0.08% | 0 | $0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 2 | $669,002.59 | 0.06% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | $1,452,375.95 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | $900,089.32 | 0.08% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | $214,090.54 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $229,600.00 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | $727,700.00 | 0.06% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | $751,623.09 | 0.06% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $289,582.16 | 0.02% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $359,200.00 | 0.03% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $219,690.02 | 0.02% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $225,150.00 | 0.02% | 0 | $0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | $1,023,090.84 | 0.09% | 0 | $0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,427,939.62 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDIN G, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,310.84 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | $2,025,885.42 | 0.17% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 2 | $514,635.40 | 0.04% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,239,526.90 | 0.1% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $404,429.36 | 0.03% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $1,186,768.00 | 0.1% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | $701,785.63 | 0.06% | 0 | $0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | $675,567.75 | 0.06% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $305,000.00 | 0.03% | 0 | $0.00 |
| | THE ARLINGTON BANK | 2 | $548,704.46 | 0.05% | 0 | $0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $266,259.68 | 0.02% | 0 | $0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $319,538.94 | 0.03% | 0 | $0.00 |

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| | THE DART BANK, A STATE CHARTERED BANK | 1 | $234,900.00 | 0.02% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $312,000.00 | 0.03% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | $586,300.00 | 0.05% | 0 | $0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $345,000.00 | 0.03% | 0 | $0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | $199,500.00 | 0.02% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $261,600.00 | 0.02% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $322,534.61 | 0.03% | 0 | $0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 2 | $553,500.00 | 0.05% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 1 | $313,058.28 | 0.03% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | $2,555,380.33 | 0.21% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | $1,167,100.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $275,405.00 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $334,000.00 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | $607,068.85 | 0.05% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $423,385.44 | 0.04% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $245,600.00 | 0.02% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 2 | $659,408.53 | 0.06% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $254,632.59 | 0.02% | 0 | $0.00 |
| | TOWNE BANK, A CORPORATION | 1 | $368,313.00 | 0.03% | 0 | $0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.03% | 0 | $0.00 |
| | | 1 | $311,540.36 | 0.03% | 0 | $0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $1,218,417.31 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $977,920.39 | 0.08% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $271,800.00 | 0.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 24 | $7,463,574.07 | 0.63% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $423,502.44 | 0.04% | 0 | $0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $302,500.00 | 0.03% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $423,488.94 | 0.04% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $316,533.00 | 0.03% | 0 | $0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | $318,750.00 | 0.03% | 0 | $0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | $369,000.00 | 0.03% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $252,435.76 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | $1,882,536.90 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 17 | $5,598,706.68 | 0.47% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIAIBILITY COMPANY | 1 | $367,409.00 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMAPNY | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 6 | $1,779,907.09 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLROIDA LIMITED LIABILITY COMPANY | 1 | $420,000.00 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $423,502.44 | 0.04% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | $1,330,083.91 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | $233,514.45 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,379,607.64 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $298,282.00 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | $5,644,795.09 | 0.47% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $334,213.01 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $201,825.22 | 0.02% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $786,000.00 | 0.07% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $547,950.00 | 0.05% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $645,818.01 | 0.05% | 0 | $0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | $281,610.00 | 0.02% | 0 | $0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $424,000.00 | 0.04% | 0 | $0.00 |
| | USA DIRECT FUNDING | 3 | $990,571.66 | 0.08% | 0 | $0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | $270,000.00 | 0.02% | 0 | $0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | $882,847.75 | 0.07% | 0 | $0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | $492,000.00 | 0.04% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $365,000.00 | 0.03% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $757,750.00 | 0.06% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $870,978.75 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $216,000.00 | 0.02% | 0 | $0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $297,900.00 | 0.02% | 0 | $0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,199.59 | 0.02% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $300,800.00 | 0.03% | 0 | $0.00 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | $2,036,891.38 | 0.17% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,552,883.00 | 0.13% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 4 | $1,338,038.25 | 0.11% | 0 | $0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $384,858.00 | 0.03% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | $1,093,000.00 | 0.09% | 0 | $0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $439,451.65 | 0.04% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $611,138.31 | 0.05% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $1,191,475.21 | 0.1% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | $983,372.04 | 0.08% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | $270,368.51 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | $423,475.20 | 0.04% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $358,482.74 | 0.03% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1,034 | $321,287,378.57 | 26.94% | 1 | $489,500.93 |
| | WESBANCO BANK, INC | 1 | $244,646.99 | 0.02% | 0 | $0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $711,067.69 | 0.06% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $682,058.04 | 0.06% | 0 | $0.00 |
| | WESTBURY BANK A CORPORATION | 2 | $657,600.00 | 0.06% | 0 | $0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $365,750.00 | 0.03% | 0 | $0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATION | 1 | $247,507.96 | 0.02% | 0 | $0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | $424,432.30 | 0.04% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $267,500.00 | 0.02% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $323,543.48 | 0.03% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $623,295.00 | 0.05% | 0 | $0.00 |

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| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $576,920.00 | 0.05% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $526,961.13 | 0.04% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $279,708.33 | 0.02% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 3 | $990,009.67 | 0.08% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | $257,000.00 | 0.02% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 7 | $2,589,490.39 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $738,500.00 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $373,409.41 | 0.03% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | $1,079,700.00 | 0.09% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $299,577.30 | 0.03% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $251,920.00 | 0.02% | 0 | $0.00 |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $263,500.00 | 0.02% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $933,383.01 | 0.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | $1,252,846.14 | 0.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $400,000.00 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,114,500.00 | 0.09% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $256,048.72 | -0.16% | 0 | $0.00 |
| **Total** | | | **3,663** | **$1,192,540,217.06** | **100%** | **1** | **$489,500.93** |
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| 3140FPCA5 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $184,299.46 | 0.1% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $190,936.58 | 0.1% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $183,412.31 | 0.1% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $196,229.28 | 0.11% | 0 | $0.00 |
| | | | 1 | $186,049.05 | 0.1% | 0 | $0.00 |

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| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $354,611.21 | 0.19% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $180,767.01 | 0.1% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | $746,761.75 | 0.4% | 0 | $0.00 |
| | ACCESS BANK | 1 | $189,905.00 | 0.1% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $193,033.68 | 0.1% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | $388,694.71 | 0.21% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | $377,000.00 | 0.2% | 0 | $0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $185,000.46 | 0.1% | 0 | $0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $182,764.43 | 0.1% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | AFMC MORTGAGE | 1 | $190,137.68 | 0.1% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $367,000.00 | 0.2% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $368,293.36 | 0.2% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $193,647.65 | 0.1% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $175,430.00 | 0.09% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $185,743.74 | 0.1% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | $554,736.63 | 0.3% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $385,420.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $547,200.00 | 0.29% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $177,650.00 | 0.1% | 0 | $0.00 |

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| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $562,858.36 | 0.3% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $175,948.22 | 0.09% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $177,754.77 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $363,703.91 | 0.19% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $367,574.50 | 0.2% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | $1,117,726.66 | 0.6% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $2,043,399.06 | 1.1% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $191,752.85 | 0.1% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $189,549.00 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $559,832.85 | 0.3% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $377,000.00 | 0.2% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $174,764.27 | 0.09% | 0 | $0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $179,318.88 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $176,360.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | $566,882.00 | 0.3% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $358,559.81 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $393,144.56 | 0.21% | 0 | $0.00 |
| | | 2 | $376,740.00 | 0.2% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | AUSTIN BANK, TEXAS N.A | 1 | $188,739.61 | 0.1% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $176,256.83 | 0.09% | 0 | $0.00 |
| | BANCFIRST | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | $939,777.22 | 0.5% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | $542,100.38 | 0.29% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | $197,691.26 | 0.11% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $199,742.55 | 0.11% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $191,747.16 | 0.1% | 0 | $0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $175,773.44 | 0.09% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $180,032.42 | 0.1% | 0 | $0.00 |
| | BEAR STATE BANK, PROFESSIONAL CORPORATION | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $184,000.00 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 3 | $557,024.74 | 0.3% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $378,943.46 | 0.2% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $186,000.00 | 0.1% | 0 | $0.00 |
| | BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | BUSEY BANK | 7 | $1,333,049.96 | 0.71% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $389,624.45 | 0.21% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $379,000.74 | 0.2% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $179,202.76 | 0.1% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $194,656.45 | 0.1% | 0 | $0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $198,576.04 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | $195,729.96 | 0.1% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $175,723.51 | 0.09% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | $387,890.15 | 0.21% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | $371,909.61 | 0.2% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $777,165.41 | 0.42% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A COPORATION | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | $557,478.59 | 0.3% | 0 | $0.00 |
| | CIBM BANK | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $568,852.01 | 0.3% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 2 | $396,481.92 | 0.21% | 0 | $0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $199,600.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $187,366.51 | 0.1% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $197,227.90 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $356,800.00 | 0.19% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $194,400.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $558,273.10 | 0.3% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMTIED PARTNERSHIP | 1 | $197,727.21 | 0.11% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $175,920.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | $4,936,191.52 | 2.65% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $190,237.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $190,349.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $174,758.90 | 0.09% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $176,955.86 | 0.09% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.00 |

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| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.1% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | $182,248.56 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $198,939.58 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,738.22 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $195,236.66 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $196,200.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $382,488.27 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | $394,230.60 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $970,980.00 | 0.52% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $360,824.22 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $183,752.15 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | $368,647.22 | 0.2% | 0 | $0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $188,751.11 | 0.1% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $178,002.00 | 0.1% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $183,750.00 | 0.1% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $181,250.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | $551,803.72 | 0.3% | 0 | $0.00 |
| | FIRST BANK | 1 | $193,208.41 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $175,768.23 | 0.09% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | $197,333.82 | 0.11% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | $768,674.45 | 0.41% | 0 | $0.00 |

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| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $186,143.19 | 0.1% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $175,920.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $174,758.90 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | $189,738.22 | 0.1% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $188,720.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $385,203.76 | 0.21% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | $176,610.12 | 0.09% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $389,500.00 | 0.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $199,225.14 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $367,492.99 | 0.2% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $197,200.00 | 0.11% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $184,500.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $397,713.47 | 0.21% | 0 | $0.00 |
| | FRANKLIN LOAN CENER A CALIFORNIA CORPORATION | 1 | $193,982.38 | 0.1% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $365,758.90 | 0.2% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | $177,020.02 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $177,270.89 | 0.1% | 0 | $0.00 |
| | | 1 | $174,516.94 | 0.09% | 0 | $0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $394,731.35 | 0.21% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $747,103.55 | 0.4% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | $177,200.00 | 0.09% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | $199,730.60 | 0.11% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $186,100.00 | 0.1% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.11% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $194,499.31 | 0.1% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $369,518.39 | 0.2% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $176,561.84 | 0.09% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $174,758.90 | 0.09% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | $184,500.00 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $194,610.50 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $186,240.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $179,757.54 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $189,256.07 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $370,097.50 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $181,390.00 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $365,337.68 | 0.2% | 0 | $0.00 |
| | | 2 | $384,741.90 | 0.21% | 0 | $0.00 |

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| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $193,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $196,928.31 | 0.11% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $187,241.67 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $184,000.00 | 0.1% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | $185,011.54 | 0.1% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $355,650.00 | 0.19% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $174,769.55 | 0.09% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $181,760.33 | 0.1% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $197,727.21 | 0.11% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $185,600.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $381,465.72 | 0.2% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | $556,738.90 | 0.3% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | $556,294.77 | 0.3% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $384,994.64 | 0.21% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $187,000.00 | 0.1% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $352,157.52 | 0.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,800.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $370,488.86 | 0.2% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $181,266.37 | 0.1% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $183,000.00 | 0.1% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $194,000.00 | 0.1% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $382,420.05 | 0.2% | 0 | $0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $399,467.21 | 0.21% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $568,124.52 | 0.3% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | $191,685.54 | 0.1% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $368,813.69 | 0.2% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | $193,737.68 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | $354,432.66 | 0.19% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $174,328.41 | 0.09% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $188,800.00 | 0.1% | 0 | $0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | $185,425.00 | 0.1% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $194,481.69 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $174,758.90 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $199,730.60 | 0.11% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $188,650.89 | 0.1% | 0 | $0.00 |
| | LEGENDS BANK | 1 | $179,732.04 | 0.1% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $189,734.08 | 0.1% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $180,018.73 | 0.1% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | $389,000.00 | 0.21% | 0 | $0.00 |
| | LENDUSA, LLC | 1 | $183,763.15 | 0.1% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $184,745.12 | 0.1% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $185,250.00 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $189,644.20 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $193,900.00 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $194,250.00 | 0.1% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $174,774.74 | 0.09% | 0 | $0.00 |

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| | M/I FINANCIAL, LLC | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | $539,592.86 | 0.29% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $390,750.00 | 0.21% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,675.26 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | $377,228.00 | 0.2% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $195,747.70 | 0.1% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $192,252.21 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | $186,200.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $182,875.00 | 0.1% | 0 | $0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $186,953.49 | 0.1% | 0 | $0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $361,718.56 | 0.19% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | $366,953.49 | 0.2% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORTION | 1 | $195,741.90 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | $748,770.75 | 0.4% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $175,200.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $377,866.67 | 0.2% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILTY COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $391,122.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $185,760.58 | 0.1% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,160.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $199,742.55 | 0.11% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | $193,245.19 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | $197,996.94 | 0.11% | 0 | $0.00 |

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| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $177,366.00 | 0.1% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,400.28 | 0.11% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $185,250.00 | 0.1% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | $373,824.09 | 0.2% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $178,569.84 | 0.1% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | $376,498.34 | 0.2% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $184,500.00 | 0.1% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 2 | $378,000.00 | 0.2% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $361,710.32 | 0.19% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $183,852.02 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $554,150.75 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $184,046.08 | 0.1% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $183,750.00 | 0.1% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $181,600.00 | 0.1% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $189,749.80 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 5 | $923,174.81 | 0.49% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $551,681.00 | 0.3% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 2 | $399,500.00 | 0.21% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $385,839.78 | 0.21% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $188,800.00 | 0.1% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | $365,310.91 | 0.2% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | $560,174.45 | 0.3% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $188,756.72 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $194,493.54 | 0.1% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $190,000.00 | 0.1% | 0 | $0.00 |

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| | PERL MORTGAGE INC | 1 | $180,500.00 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $182,947.60 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $566,218.84 | 0.3% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $191,003.82 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | $2,091,744.12 | 1.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $384,386.57 | 0.21% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $179,550.00 | 0.1% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | $582,630.49 | 0.31% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $749,750.00 | 0.4% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | $9,836,502.72 | 5.27% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $197,170.87 | 0.11% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $181,165.00 | 0.1% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $189,738.23 | 0.1% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $196,928.31 | 0.11% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $192,745.85 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $188,912.90 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | $184,300.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $183,763.15 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $196,728.59 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | $2,076,482.70 | 1.11% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 1 | $187,300.00 | 0.1% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $177,500.00 | 0.1% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $183,240.00 | 0.1% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 5 | $937,989.60 | 0.5% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | $568,425.56 | 0.3% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | $569,876.75 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $750,607.45 | 0.4% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $355,166.28 | 0.19% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $184,057.31 | 0.1% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $192,109.96 | 0.1% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $367,010.78 | 0.2% | 0 | $0.00 |
| | SIMMONS BANK | 2 | $375,055.51 | 0.2% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | $188,756.72 | 0.1% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $357,533.46 | 0.19% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $175,850.13 | 0.09% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $350,773.44 | 0.19% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $190,986.50 | 0.1% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $187,746.75 | 0.1% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $191,735.48 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $195,430.37 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | $366,149.35 | 0.2% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $176,700.00 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $375,584.79 | 0.2% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | $191,735.48 | 0.1% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $957,000.00 | 0.51% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $193,239.35 | 0.1% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $187,600.00 | 0.1% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $380,675.14 | 0.2% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $179,752.01 | 0.1% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $198,550.00 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC | 1 | $187,200.00 | 0.1% | 0 | $0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $180,167.78 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $180,800.00 | 0.1% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | $365,506.86 | 0.2% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $174,758.90 | 0.09% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | $388,674.15 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $376,664.52 | 0.2% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $376,498.69 | 0.2% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $179,403.41 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $179,535.00 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $370,938.24 | 0.2% | 0 | $0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $184,051.74 | 0.1% | 0 | $0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | $191,100.00 | 0.1% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | $196,828.45 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $393,658.93 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $191,931.91 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $182,878.85 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $390,039.95 | 0.21% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $182,553.76 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $195,747.70 | 0.1% | 0 | $0.00 |

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| | | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | $199,750.00 | 0.11% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 4 | $743,615.44 | 0.4% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $546,116.43 | 0.29% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | $752,989.31 | 0.4% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,756.38 | 0.1% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $182,010.01 | 0.1% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $179,208.27 | 0.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 337 | $63,325,488.76 | 33.94% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $187,740.98 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $188,900.91 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $390,811.66 | 0.21% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $190,137.68 | 0.1% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $199,724.45 | 0.11% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $183,683.25 | 0.08% | 0 | $0.00 |
| **Total** | | | **993** | **$186,556,662.72** | **100%** | **0** | **$0.00** |
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| 3140FPCB3 | | 1ST PRIORITY MORTGAGE, INC | 1 | $424,100.00 | 1.16% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $636,150.00 | 1.75% | 0 | $0.00 |
| | | AFMC MORTGAGE | 2 | $767,738.95 | 2.11% | 0 | $0.00 |
| | | CNB MORTGAGE COMPANY | 1 | $208,698.87 | 0.57% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $213,750.00 | 0.59% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $595,121.97 | 1.63% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $824,654.20 | 2.26% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $468,858.00 | 1.29% | 0 | $0.00 |

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| | | HOMESTEAD FUNDING CORP, A CORPORATION | 2 | $411,000.00 | 1.13% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $652,493.78 | 1.79% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $208,224.55 | 0.57% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | $607,100.00 | 1.67% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $424,000.00 | 1.16% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $299,567.75 | 0.82% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $250,000.00 | 0.69% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | $273,214.50 | 0.75% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $653,585.57 | 1.79% | 0 | $0.00 |
| | | STIFEL BANK & TRUST | 1 | $164,756.92 | 0.45% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $306,000.00 | 0.84% | 0 | $0.00 |
| | | UNITY BANK, A NJ BANKING CORPORATION | 1 | $340,000.00 | 0.93% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 89 | $27,693,905.65 | 76.05% | 0 | $0.00 |
| **Total** | | | **118** | **$36,422,920.71** | **100%** | **0** | **$0.00** |
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| 3140FPCC1 | | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 3 | $605,065.42 | 0.93% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 2 | $683,698.97 | 1.05% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $405,000.00 | 0.62% | 0 | $0.00 |
| | | CNB MORTGAGE COMPANY | 6 | $1,386,296.86 | 2.14% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 2 | $638,393.79 | 0.98% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | $579,200.00 | 0.89% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $270,800.00 | 0.42% | 0 | $0.00 |
| | | FIRST HOPE BANK NA | 1 | $376,000.00 | 0.58% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $386,000.00 | 0.6% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $423,200.00 | 0.65% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 4 | $1,397,900.00 | 2.16% | 0 | $0.00 |
| | | | 2 | $670,000.00 | 1.03% | 0 | $0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | | | | |
| | GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPORATION | 1 | $244,346.89 | 0.38% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $392,358.90 | 0.6% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $454,373.13 | 0.7% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $197,080.14 | 0.3% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $391,459.93 | 0.6% | 0 | $0.00 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | $344,524.69 | 0.53% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | $715,947.50 | 1.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $823,087.77 | 1.27% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $296,313.00 | 0.46% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $514,000.00 | 0.79% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $399,448.91 | 0.62% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $422,942.32 | 0.65% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $247,181.41 | 0.38% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | $340,600.00 | 0.53% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $214,703.79 | 0.33% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | $423,541.53 | 0.65% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $392,800.00 | 0.61% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $364,000.00 | 0.56% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | $325,000.00 | 0.5% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $171,546.15 | 0.26% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $200,000.00 | 0.31% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $307,095.07 | 0.47% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 4 | $1,386,358.61 | 2.14% | 0 | $0.00 |
| | | 1 | $330,000.00 | 0.51% | 0 | $0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | | | | | |
| | MORTGAGE WORLD BANKERS, INC. , A NEW YORK CORPORATION | 1 | $339,531.57 | 0.52% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | $770,234.37 | 1.19% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $512,624.56 | 0.79% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $174,000.00 | 0.27% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $754,409.19 | 1.16% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $325,686.38 | 0.5% | 0 | $0.00 |
| | PARAGON HOME LOANS INC. A CORPORATOIN | 1 | $203,639.06 | 0.31% | 0 | $0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | $163,774.05 | 0.25% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,192,947.00 | 1.84% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $337,534.32 | 0.52% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $583,000.00 | 0.9% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY | 1 | $187,500.00 | 0.29% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $538,762.80 | 0.83% | 0 | $0.00 |
| | RESMAC, INC | 3 | $1,198,287.02 | 1.85% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | $2,089,760.17 | 3.22% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | $183,746.50 | 0.28% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $216,000.00 | 0.33% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 4 | $1,214,324.68 | 1.87% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $384,243.34 | 0.59% | 0 | $0.00 |
| | UNITED MORTGAGE CORP | 1 | $206,621.97 | 0.32% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $605,150.00 | 0.93% | 0 | $0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $357,000.00 | 0.55% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 6 | $2,318,740.89 | 3.57% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $424,000.00 | 0.65% | 0 | $0.00 |

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| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $227,293.42 | 0.35% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | $1,141,082.67 | 1.76% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 2 | $777,700.00 | 1.2% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 97 | $29,712,093.00 | 45.86% | 0 | $0.00 |
| **Total** | | | **207** | **$64,859,951.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCD9 | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | $199,711.84 | 0.22% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $177,749.20 | 0.19% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $195,717.60 | 0.21% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $189,000.00 | 0.2% | 0 | $0.00 |
| | | AFMC MORTGAGE | 2 | $389,438.07 | 0.42% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.21% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $182,400.00 | 0.2% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $950,970.18 | 1.03% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $197,113.00 | 0.21% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $193,600.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $199,422.71 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | $187,723.03 | 0.2% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $185,600.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $359,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $388,227.69 | 0.42% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $185,250.00 | 0.2% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $397,420.15 | 0.43% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 3 | $557,346.38 | 0.6% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $199,212.56 | 0.22% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $188,727.69 | 0.2% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | BANK 34, A FEDERAL BANK | 1 | $189,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $191,920.00 | 0.21% | 0 | $0.00 |
| | BANK OF RUSTON A CORPORATION | 2 | $369,472.46 | 0.4% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $178,400.00 | 0.19% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $197,600.00 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $741,528.71 | 0.8% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $199,711.84 | 0.22% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $179,734.82 | 0.19% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $184,733.45 | 0.2% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $184,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | $174,747.85 | 0.19% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $179,734.82 | 0.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $194,000.00 | 0.21% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $178,969.00 | 0.19% | 0 | $0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | $195,600.00 | 0.21% | 0 | $0.00 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $199,631.95 | 0.22% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $196,175.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $182,360.00 | 0.2% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $366,821.39 | 0.4% | 0 | $0.00 |
| | | 1 | $177,344.11 | 0.19% | 0 | $0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $194,719.04 | 0.21% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $185,725.99 | 0.2% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $760,918.58 | 0.82% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $192,528.34 | 0.21% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $390,775.00 | 0.42% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $190,000.00 | 0.21% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $199,705.36 | 0.22% | 0 | $0.00 |
| | EQUITY RESOURCESP OF OHIO, INC | 1 | $175,721.04 | 0.19% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,726.24 | 0.21% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $187,450.00 | 0.2% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $190,000.00 | 0.21% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $184,800.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $175,666.53 | 0.19% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $199,000.00 | 0.22% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $194,400.00 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $177,000.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $198,850.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $188,733.70 | 0.2% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | $550,223.03 | 0.6% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $181,737.76 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $182,037.34 | 0.2% | 0 | $0.00 |

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| | FIRST FINANCIAL BANK, N. A | 1 | $190,800.00 | 0.21% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $175,600.00 | 0.19% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON THE | 1 | $189,726.24 | 0.21% | 0 | $0.00 |
| | FIRST SECURITY BANK | 4 | $751,377.26 | 0.81% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $177,338.36 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $175,971.09 | 0.19% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | $174,742.19 | 0.19% | 0 | $0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | $185,600.00 | 0.2% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $179,250.00 | 0.19% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $189,726.24 | 0.21% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $199,705.36 | 0.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $179,200.00 | 0.19% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $178,125.00 | 0.19% | 0 | $0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $184,000.00 | 0.2% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $182,000.00 | 0.2% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.22% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,800.00 | 0.21% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $184,733.45 | 0.2% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $188,028.70 | 0.2% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $175,750.00 | 0.19% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $383,458.94 | 0.42% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $198,400.00 | 0.21% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | $382,473.13 | 0.41% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $196,000.00 | 0.21% | 0 | $0.00 |
| | | 1 | $176,445.41 | 0.19% | 0 | $0.00 |

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| | HOME STATE BANK, N.A., A CORPORATION | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $388,333.55 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $189,905.00 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $377,550.00 | 0.41% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $184,034.45 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABBILITY COMPANY | 1 | $180,700.00 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.22% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $186,946.22 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $553,600.00 | 0.6% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $181,200.00 | 0.2% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $185,175.00 | 0.2% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $194,749.00 | 0.21% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 8 | $1,484,683.05 | 1.61% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $373,720.48 | 0.4% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $189,726.24 | 0.21% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $186,724.51 | 0.2% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $199,212.56 | 0.22% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $193,227.36 | 0.21% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $199,711.83 | 0.22% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $390,511.83 | 0.42% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,720.09 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | | 1 | $186,300.00 | 0.2% | 0 | $0.00 |

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| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | | | | | |
| | KISH BANK | 1 | $190,000.00 | 0.21% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $390,750.00 | 0.42% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,300.00 | 0.19% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $185,332.59 | 0.2% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $175,900.00 | 0.19% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $189,000.00 | 0.2% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $383,783.78 | 0.42% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $178,000.00 | 0.19% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $377,743.53 | 0.41% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $197,714.72 | 0.21% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $175,746.41 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $179,200.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $198,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $389,500.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $180,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,950.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $194,719.04 | 0.21% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $198,472.95 | 0.21% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.19% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $189,500.00 | 0.21% | 0 | $0.00 |
| | | 1 | $184,733.45 | 0.2% | 0 | $0.00 |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | |
| | NK 34, A FEDERAL BANK | 1 | $199,975.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $182,650.00 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $188,478.91 | 0.2% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | $187,235.81 | 0.2% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $183,500.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $199,705.36 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $199,711.84 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $175,247.14 | 0.19% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $199,518.48 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $183,440.00 | 0.2% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 2 | $386,840.72 | 0.42% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $199,410.70 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $571,200.00 | 0.62% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $180,145.82 | 0.19% | 0 | $0.00 |
| | SIMMONS BANK | 3 | $547,354.17 | 0.59% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $363,714.99 | 0.39% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $384,955.36 | 0.42% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $177,000.00 | 0.19% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $199,500.00 | 0.22% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $183,229.66 | 0.2% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $183,734.89 | 0.2% | 0 | $0.00 |

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| | | TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION | 1 | $175,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $187,139.94 | 0.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $174,792.78 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | $199,435.43 | 0.22% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $199,800.00 | 0.22% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $373,550.00 | 0.4% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $199,718.20 | 0.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 255 | $47,886,409.18 | 51.83% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $199,718.20 | 0.22% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $186,930.28 | 0.2% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | $385,327.22 | 0.42% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $181,737.76 | 0.2% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **491** | **$92,394,982.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCE7 | | ACADEMY MORTGAGE CORPORATION | 2 | $599,079.73 | 1.27% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $423,566.42 | 0.9% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $360,535.83 | 0.77% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $262,760.00 | 0.56% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $216,327.48 | 0.46% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,081.67 | 0.71% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $216,327.48 | 0.46% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $314,853.37 | 0.67% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $271,600.00 | 0.58% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $232,931.57 | 0.5% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $213,400.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $1,832,506.37 | 3.9% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | $368,600.00 | 0.78% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $220,190.00 | 0.47% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $910,852.58 | 1.94% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $315,400.00 | 0.67% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $246,214.84 | 0.52% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $241,945.21 | 0.51% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $322,593.62 | 0.69% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $347,581.00 | 0.74% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $284,821.21 | 0.61% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $217,006.63 | 0.46% | 0 | $0.00 |
| | CAPITAL MORTGAGE | 1 | $283,333.83 | 0.6% | 0 | $0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | $238,149.99 | 0.51% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $270,750.00 | 0.58% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $265,680.38 | 0.56% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.61% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $239,288.57 | 0.51% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $299,250.00 | 0.64% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $294,109.13 | 0.63% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $518,753.50 | 1.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $402,055.02 | 0.85% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,777,356.95 | 3.78% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $337,250.00 | 0.72% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $235,303.58 | 0.5% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATION | 1 | $281,300.00 | 0.6% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $247,350.00 | 0.53% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $521,857.54 | 1.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $592,250.00 | 1.26% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $378,247.52 | 0.8% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $541,433.44 | 1.15% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $380,470.71 | 0.81% | 0 | $0.00 |
| | FOUNDERS MORTGAGE INC | 1 | $267,088.53 | 0.57% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $222,969.12 | 0.47% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $237,106.30 | 0.5% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $483,904.27 | 1.03% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $216,600.00 | 0.46% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $326,937.14 | 0.7% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $876,438.31 | 1.86% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $361,000.00 | 0.77% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $322,593.62 | 0.69% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $257,600.49 | 0.55% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $219,423.09 | 0.47% | 0 | $0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $417,000.00 | 0.89% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $305,174.30 | 0.65% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $274,654.01 | 0.58% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $1,102,437.62 | 2.34% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $512,833.06 | 1.09% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $345,165.19 | 0.73% | 0 | $0.00 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $423,466.55 | 0.9% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $222,819.30 | 0.47% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $337,135.30 | 0.72% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $662,315.55 | 1.41% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | $263,508.05 | 0.56% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $355,801.79 | 0.76% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $218,944.18 | 0.47% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $270,290.51 | 0.57% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $283,100.00 | 0.6% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $403,242.03 | 0.86% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $258,020.00 | 0.55% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $331,052.45 | 0.7% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $201,305.00 | 0.43% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $218,225.10 | 0.46% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $277,070.97 | 0.59% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $203,993.03 | 0.43% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $407,986.04 | 0.87% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $417,074.10 | 0.89% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,342,227.54 | 2.85% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $418,000.00 | 0.89% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $301,245.51 | 0.64% | 0 | $0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $219,723.21 | 0.47% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $327,318.00 | 0.7% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $215,069.07 | 0.46% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $219,173.91 | 0.47% | 0 | $0.00 |

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| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $289,019.46 | 0.61% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $271,304.29 | 0.58% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $213,750.00 | 0.45% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $300,239.78 | 0.64% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $394,800.00 | 0.84% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $213,655.00 | 0.45% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $305,515.13 | 0.65% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $247,045.85 | 0.53% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,763.30 | 0.48% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $265,525.00 | 0.56% | 0 | $0.00 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $471,569.45 | 1% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $658,330.71 | 1.4% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 34 | $9,980,861.52 | 21.22% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $215,278.68 | 0.46% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $291,485.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **156** | **$47,030,540.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCF4 | | ACADEMY MORTGAGE CORP | 1 | $188,567.85 | 0.94% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $349,607.81 | 1.74% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $333,358.16 | 1.66% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $789,537.71 | 3.92% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $822,008.88 | 4.08% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $405,000.00 | 2.01% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $370,373.13 | 1.84% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $203,754.88 | 1.01% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $411,321.85 | 2.04% | 0 | $0.00 |
| | | | 2 | $1,207,797.60 | 6% | 0 | $0.00 |

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| | | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | | | | | |
| | | NJ LENDERS CORP | 1 | $187,284.93 | 0.93% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $161,249.86 | 0.8% | 0 | $0.00 |
| | | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $499,912.39 | 2.48% | 0 | $0.00 |
| | | QUONTIC BANK | 2 | $932,129.11 | 4.63% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $477,438.81 | 2.37% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $395,056.82 | 1.96% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | $1,471,279.30 | 7.31% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $352,056.50 | 1.75% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $540,942.35 | 2.69% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP | 1 | $163,807.45 | 0.81% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 3 | $935,993.03 | 4.65% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $195,000.00 | 0.97% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | $837,935.02 | 4.16% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $986,194.78 | 4.9% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 21 | $6,533,610.03 | 32.46% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $379,521.91 | 1.89% | 0 | $0.00 |
| **Total** | | | **57** | **$20,130,740.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCG2 | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $423,502.44 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $812,250.00 | 0.54% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $284,905.00 | 0.19% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $324,514.00 | 0.22% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $423,389.09 | 0.28% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $382,610.14 | 0.26% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,250.00 | 0.15% | 0 | $0.00 |
| | | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | $711,473.42 | 0.48% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $1,114,633.00 | 0.74% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $288,090.00 | 0.19% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD | 1 | $310,719.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $599,385.15 | 0.4% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $222,928.34 | 0.15% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $423,488.95 | 0.28% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $215,177.11 | 0.14% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $304,078.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $373,170.73 | 0.25% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 0.21% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $330,123.67 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $372,337.76 | 0.25% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $219,450.00 | 0.15% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $769,000.39 | 0.51% | 0 | $0.00 |
| | AMRES CORPORATION A CORPORATION | 2 | $751,040.00 | 0.5% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | $1,594,420.64 | 1.07% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $309,200.00 | 0.21% | 0 | $0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $237,500.00 | 0.16% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $584,723.67 | 0.39% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $324,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $327,752.08 | 0.22% | 0 | $0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | $213,442.02 | 0.14% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $289,332.52 | 0.19% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $1,042,463.00 | 0.7% | 0 | $0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $342,000.00 | 0.23% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $251,750.00 | 0.17% | 0 | $0.00 |
| | BUSEY BANK | 3 | $790,931.88 | 0.53% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $259,350.00 | 0.17% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $286,486.63 | 0.19% | 0 | $0.00 |
| | CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY | 1 | $235,600.00 | 0.16% | 0 | $0.00 |

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| | CAPITAL CENTER, LLC | 1 | $483,817.34 | 0.32% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,833.47 | 0.15% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 3 | $770,807.96 | 0.52% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $322,050.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $588,522.36 | 0.39% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $975,309.07 | 0.65% | 0 | $0.00 |
| | CHICAGO MORTGAGE COMPANY | 1 | $332,500.00 | 0.22% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $590,468.83 | 0.39% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $251,750.00 | 0.17% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $214,700.00 | 0.14% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $1,820,025.39 | 1.22% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $267,900.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $223,250.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $276,450.00 | 0.18% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $326,800.00 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $293,550.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $258,400.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | $4,587,730.06 | 3.07% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $387,452.30 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $424,100.00 | 0.28% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $247,475.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $627,100.84 | 0.42% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $324,431.88 | 0.22% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $323,000.00 | 0.22% | 0 | $0.00 |
| | F&M BANK CORPORATION | 1 | $266,950.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $237,025.00 | 0.16% | 0 | $0.00 |

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| | FAMILY FIRST FUNDING LLC | 1 | $207,250.00 | 0.14% | 0 | $0.00 |
| | FIRST ALLIANCE MORTGAGE, LLC | 1 | $367,561.37 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $284,050.00 | 0.19% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | $294,500.00 | 0.2% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $395,675.00 | 0.26% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $722,851.00 | 0.48% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | $1,137,503.46 | 0.76% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $402,800.00 | 0.27% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $365,485.64 | 0.24% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $431,546.09 | 0.29% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $910,100.00 | 0.61% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | $346,750.00 | 0.23% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,616,253.31 | 1.08% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $1,219,558.20 | 0.82% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $370,500.00 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION | 1 | $253,650.00 | 0.17% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $363,325.75 | 0.24% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $254,233.16 | 0.17% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $267,900.00 | 0.18% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $391,784.69 | 0.26% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $405,650.00 | 0.27% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $217,367.30 | 0.15% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $222,928.34 | 0.15% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $261,900.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $254,507.77 | 0.17% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $718,263.15 | 0.48% | 0 | $0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $570,640.65 | 0.38% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $355,300.00 | 0.24% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $251,384.77 | 0.17% | 0 | $0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $417,905.00 | 0.28% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $370,540.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $293,566.87 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $274,950.00 | 0.18% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $232,800.00 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $230,375.00 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $226,495.00 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $220,400.00 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $731,959.00 | 0.49% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | $593,463.69 | 0.4% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LLC | 1 | $237,650.00 | 0.16% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $596,139.83 | 0.4% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | $1,835,118.75 | 1.23% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $327,277.77 | 0.22% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $274,104.50 | 0.18% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $203,007.07 | 0.14% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $239,400.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD BANK | 1 | $348,147.65 | 0.23% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE | 1 | $310,686.62 | 0.21% | 0 | $0.00 |

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| | CHARTERED BANK | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $276,060.49 | 0.18% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | $260,873.58 | 0.17% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $349,107.41 | 0.23% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | $1,010,936.33 | 0.68% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $356,500.00 | 0.24% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC | 1 | $236,209.17 | 0.16% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | $295,005.00 | 0.2% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $278,350.00 | 0.19% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $369,550.00 | 0.25% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $581,400.00 | 0.39% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | $906,642.26 | 0.61% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $791,350.00 | 0.53% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $217,942.48 | 0.15% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | $459,065.48 | 0.31% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $240,255.00 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $504,450.00 | 0.34% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 1 | $294,682.80 | 0.2% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $394,250.00 | 0.26% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $653,608.91 | 0.44% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.24% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $308,314.97 | 0.21% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $671,868.58 | 0.45% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,543,408.48 | 1.03% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $278,350.00 | 0.19% | 0 | $0.00 |
| | | 1 | $364,374.24 | 0.24% | 0 | $0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $234,740.00 | 0.16% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $339,500.00 | 0.23% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $449,366.13 | 0.3% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | $910,283.27 | 0.61% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $284,050.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $685,686.20 | 0.46% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $282,150.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $243,371.84 | 0.16% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $241,674.00 | 0.16% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $251,750.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.15% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $246,352.40 | 0.16% | 0 | $0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | $399,955.66 | 0.27% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | $751,012.83 | 0.5% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $466,925.00 | 0.31% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $322,050.00 | 0.22% | 0 | $0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $318,160.00 | 0.21% | 0 | $0.00 |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $322,050.00 | 0.22% | 0 | $0.00 |
| | NOIC, INC. A CORPORATION | 1 | $346,750.00 | 0.23% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $266,000.00 | 0.18% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $594,700.00 | 0.4% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $250,800.00 | 0.17% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | $306,755.00 | 0.21% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | $341,507.24 | 0.23% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $341,905.00 | 0.23% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $413,778.00 | 0.28% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | $340,166.00 | 0.23% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,250.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $265,530.33 | 0.18% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $617,055.15 | 0.41% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $411,669.14 | 0.28% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $246,644.11 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $702,475.82 | 0.47% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $575,226.41 | 0.38% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $328,366.68 | 0.22% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $374,709.33 | 0.25% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $232,800.00 | 0.16% | 0 | $0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $220,912.25 | 0.15% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $257,827.97 | 0.17% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $269,650.00 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $777,575.00 | 0.52% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $277,400.00 | 0.19% | 0 | $0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | $379,452.49 | 0.25% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $706,916.30 | 0.47% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $203,215.00 | 0.14% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $268,462.64 | 0.18% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $204,250.00 | 0.14% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $403,750.00 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | $2,281,056.95 | 1.52% | 0 | $0.00 |
| | RESMAC, INC | 1 | $354,350.00 | 0.24% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $351,025.00 | 0.23% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $548,625.00 | 0.37% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | $366,970.50 | 0.25% | 0 | $0.00 |

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| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $278,897.58 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $300,755.00 | 0.2% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $258,035.92 | 0.17% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $255,000.00 | 0.17% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $328,657.00 | 0.22% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $372,923.81 | 0.25% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $296,572.08 | 0.2% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $222,928.33 | 0.15% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $260,399.27 | 0.17% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $219,967.00 | 0.15% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $663,150.00 | 0.44% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $582,896.00 | 0.39% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $301,150.00 | 0.2% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $408,500.00 | 0.27% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LLC | 1 | $285,950.00 | 0.19% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $294,153.00 | 0.2% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $385,049.41 | 0.26% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $589,094.64 | 0.39% | 0 | $0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $278,015.62 | 0.19% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $342,950.00 | 0.23% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $303,941.44 | 0.2% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $422,750.00 | 0.28% | 0 | $0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | $299,250.00 | 0.2% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $483,550.00 | 0.32% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | $940,641.00 | 0.63% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | $333,485.00 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,010,046.00 | 0.68% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $270,342.20 | 0.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 151 | $46,314,737.34 | 30.95% | 0 | $0.00 |
| | | WESTSTAR BANK | 1 | $245,195.00 | 0.16% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $555,200.00 | 0.37% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $206,801.60 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $312,004.81 | 0.21% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $280,250.00 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $308,314.97 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $470,250.00 | 0.19% | 0 | $0.00 |
| **Total** | | | **473** | **$149,632,538.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCH0 | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | $598,179.33 | 0.19% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $227,685.88 | 0.07% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $360,502.64 | 0.11% | 0 | $0.00 |
| | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $209,000.00 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $3,124,712.40 | 0.99% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | $1,121,490.08 | 0.35% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $239,968.93 | 0.08% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $213,405.57 | 0.07% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $427,212.62 | 0.14% | 0 | $0.00 |
| | | ACRE MORTGAGE &FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $242,250.00 | 0.08% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $357,014.85 | 0.11% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $251,400.90 | 0.08% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $459,000.00 | 0.15% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $387,465.44 | 0.12% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE | 1 | $354,050.00 | 0.11% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $361,475.00 | 0.11% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTAGE | 1 | $211,071.80 | 0.07% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $1,087,986.78 | 0.34% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $374,733.01 | 0.12% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | $246,185.36 | 0.08% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $230,084.75 | 0.07% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $323,543.59 | 0.1% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $687,863.42 | 0.22% | 0 | $0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | $308,324.63 | 0.1% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC A CORPORATION | 1 | $341,528.82 | 0.11% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $256,606.88 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $271,134.15 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | $1,025,774.59 | 0.32% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $232,450.40 | 0.07% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION | 1 | $334,199.22 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 13 | $4,429,905.92 | 1.4% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORATION | 1 | $458,850.00 | 0.15% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | $7,024,097.24 | 2.22% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATION | 1 | $212,137.32 | 0.07% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $260,656.30 | 0.08% | 0 | $0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 2 | $545,311.66 | 0.17% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $247,255.59 | 0.08% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 1 | $601,506.86 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | $1,431,043.26 | 0.45% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $422,750.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $606,807.70 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $611,694.14 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $418,000.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $229,568.38 | 0.07% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $234,650.00 | 0.07% | 0 | $0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | $475,811.73 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 4 | $1,357,276.15 | 0.43% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $325,071.00 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 1 | $276,450.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION | 1 | $251,750.00 | 0.08% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $262,410.96 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $517,644.07 | 0.16% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $270,257.14 | 0.09% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $237,172.79 | 0.07% | 0 | $0.00 |
| | BANK 34, A FEDERAL BANK | 1 | $479,132.46 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $290,599.08 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $343,447.14 | 0.11% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $294,500.00 | 0.09% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $272,653.84 | 0.09% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $294,094.26 | 0.09% | 0 | $0.00 |
| | | 1 | $358,542.39 | 0.11% | 0 | $0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $460,156.91 | 0.15% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | $816,916.88 | 0.26% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $351,405.00 | 0.11% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $289,750.00 | 0.09% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $279,863.89 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $585,649.18 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $288,076.69 | 0.09% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $265,633.52 | 0.08% | 0 | $0.00 |
| | BUSEY BANK | 4 | $995,377.39 | 0.31% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $308,229.75 | 0.1% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $239,267.26 | 0.08% | 0 | $0.00 |
| | CADENCE BANK, N.A | 2 | $482,249.23 | 0.15% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | $1,278,018.08 | 0.4% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $313,500.00 | 0.1% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $589,565.75 | 0.19% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $502,711.44 | 0.16% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $293,145.39 | 0.09% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $203,700.00 | 0.06% | 0 | $0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $301,150.00 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $291,970.00 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $267,720.00 | 0.08% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $311,170.70 | 0.1% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $242,229.81 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO | 1 | $287,850.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $468,433.30 | 0.15% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $1,271,601.61 | 0.4% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | $721,714.52 | 0.23% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $736,374.07 | 0.23% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $2,443,029.89 | 0.77% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $370,150.33 | 0.12% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $242,500.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA | 1 | $442,700.00 | 0.14% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $507,580.71 | 0.16% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $258,743.02 | 0.08% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $303,952.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $359,669.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $296,940.33 | 0.09% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $238,450.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $397,700.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $258,020.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $307,647.56 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,572,062.27 | 0.5% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $251,403.15 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $835,646.54 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | $5,730,761.28 | 1.81% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $384,214.92 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $392,273.80 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $990,195.81 | 0.31% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | $1,058,200.57 | 0.33% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $846,967.11 | 0.27% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $313,068.08 | 0.1% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $347,700.00 | 0.11% | 0 | $0.00 |

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| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $364,239.72 | 0.12% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $251,403.15 | 0.08% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $416,674.24 | 0.13% | 0 | $0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $352,728.36 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $559,727.78 | 0.18% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $535,088.38 | 0.17% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $356,250.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $319,687.96 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $287,453.42 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $278,507.76 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | $2,115,663.82 | 0.67% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $568,615.51 | 0.18% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $472,443.07 | 0.15% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | $493,349.47 | 0.16% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $294,094.26 | 0.09% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $203,340.92 | 0.06% | 0 | $0.00 |
| | F+M BANK, A BANKING CORPORATION | 2 | $647,420.65 | 0.2% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $356,250.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $407,652.37 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | $641,915.45 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $261,900.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 4 | $1,247,139.05 | 0.39% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $615,600.00 | 0.19% | 0 | $0.00 |
| | | 5 | $1,709,206.01 | 0.54% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $313,068.08 | 0.1% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $518,696.39 | 0.16% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $302,100.00 | 0.1% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $726,345.81 | 0.23% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | $358,297.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | $666,144.91 | 0.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $374,733.01 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $308,460.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $460,750.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $247,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $301,947.42 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $311,600.00 | 0.1% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $1,002,486.49 | 0.32% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $422,750.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION | 1 | $267,530.90 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $256,695.85 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $218,198.96 | 0.07% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | $300,200.00 | 0.09% | 0 | $0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $317,190.00 | 0.1% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 3 | $954,357.35 | 0.3% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $1,311,548.35 | 0.41% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $577,353.35 | 0.18% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $302,725.13 | 0.1% | 0 | $0.00 |
| | | 1 | $267,540.89 | 0.08% | 0 | $0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $261,458.24 | 0.08% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $1,134,732.24 | 0.36% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $242,250.00 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $298,837.71 | 0.09% | 0 | $0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $351,405.00 | 0.11% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $269,660.00 | 0.09% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $608,000.00 | 0.19% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $428,038.60 | 0.14% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | $744,006.22 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $317,144.81 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $237,329.88 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION | 1 | $279,476.41 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $484,828.68 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $220,862.09 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $228,127.30 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,224,244.89 | 0.39% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $290,616.80 | 0.09% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | $236,224.10 | 0.07% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $215,043.32 | 0.07% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $240,350.00 | 0.08% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $531,000.00 | 0.17% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $323,000.00 | 0.1% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $755,518.08 | 0.24% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $297,195.14 | 0.09% | 0 | $0.00 |
| | | 2 | $691,430.12 | 0.22% | 0 | $0.00 |

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| | IBERIABANK D B A IBERIABANK MORTGAGE | | | | | |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | $659,810.37 | 0.21% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $319,668.82 | 0.1% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 2 | $717,416.23 | 0.23% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $293,145.56 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $531,110.35 | 0.17% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $206,125.00 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $300,400.00 | 0.09% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $642,022.49 | 0.2% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $207,532.52 | 0.07% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | $965,196.50 | 0.31% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $255,550.00 | 0.08% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $264,589.96 | 0.08% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $304,000.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $496,165.48 | 0.16% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | $707,750.00 | 0.22% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $300,700.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $220,101.00 | 0.07% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $296,429.14 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $322,594.21 | 0.1% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $213,081.02 | 0.07% | 0 | $0.00 |
| | LENDUSA, LLC | 1 | $228,000.00 | 0.07% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | $762,647.83 | 0.24% | 0 | $0.00 |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $570,504.88 | 0.18% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $270,750.00 | 0.09% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | $639,012.32 | 0.2% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 2 | $479,043.07 | 0.15% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $525,715.70 | 0.17% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | $252,200.00 | 0.08% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | $525,641.25 | 0.17% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $369,894.68 | 0.12% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $641,126.74 | 0.2% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HOMESEED | 1 | $388,998.62 | 0.12% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,622.00 | 0.07% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $586,127.64 | 0.19% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $365,154.47 | 0.12% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $956,398.52 | 0.3% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $392,162.96 | 0.12% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $292,600.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $368,600.00 | 0.12% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $317,811.53 | 0.1% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $270,750.00 | 0.09% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $242,500.00 | 0.08% | 0 | $0.00 |
| | MERIT BANK | 1 | $294,094.26 | 0.09% | 0 | $0.00 |
| | MERIT BANK A STATE BANK | 1 | $272,723.74 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $281,903.07 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | $445,815.72 | 0.14% | 0 | $0.00 |
| | | 1 | $337,734.05 | 0.11% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $255,221.05 | 0.08% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $227,539.08 | 0.07% | 0 | $0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | $262,694.58 | 0.08% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $298,769.92 | 0.09% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $419,250.00 | 0.13% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $372,958.22 | 0.12% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $256,211.52 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $200,449.54 | 0.06% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $511,050.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $207,763.36 | 0.07% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | $594,829.36 | 0.19% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $754,209.46 | 0.24% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $370,500.00 | 0.12% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $342,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $283,240.00 | 0.09% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | $699,304.03 | 0.22% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | $462,337.27 | 0.15% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $611,407.35 | 0.19% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $346,781.57 | 0.11% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $403,193.74 | 0.13% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $222,942.42 | 0.07% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $241,000.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $482,409.32 | 0.15% | 0 | $0.00 |
| | | 1 | $322,460.12 | 0.1% | 0 | $0.00 |

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| | NEW WEST LENDING, INC. , AN ARIZONA CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 4 | $1,277,310.08 | 0.4% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | $869,374.60 | 0.27% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $564,421.31 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $305,129.04 | 0.1% | 0 | $0.00 |
| | NORTHSTAR BANK | 2 | $591,160.54 | 0.19% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $486,291.84 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $260,088.00 | 0.08% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $284,607.35 | 0.09% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $232,334.46 | 0.07% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | $277,017.82 | 0.09% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $268,850.00 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $300,124.67 | 0.09% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $204,185.00 | 0.06% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $298,837.71 | 0.09% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $541,179.33 | 0.17% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $346,750.00 | 0.11% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $215,049.93 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $269,288.48 | 0.09% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $234,326.71 | 0.07% | 0 | $0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $296,875.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $506,136.67 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $290,608.01 | 0.09% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $218,500.00 | 0.07% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $463,037.62 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $462,165.07 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $265,641.69 | 0.08% | 0 | $0.00 |

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| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | $780,660.16 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $701,560.46 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC LIMITED LIABLITY COMPANY | 1 | $201,760.00 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $645,518.07 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $213,118.98 | 0.07% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $365,246.09 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $221,501.23 | 0.07% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $257,048.36 | 0.08% | 0 | $0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | $531,299.43 | 0.17% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $460,750.00 | 0.15% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | $594,479.84 | 0.19% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $289,750.00 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $3,585,310.37 | 1.13% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $297,889.01 | 0.09% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | $10,079,415.80 | 3.19% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $308,324.63 | 0.1% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $280,250.00 | 0.09% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | $573,233.42 | 0.18% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $463,614.83 | 0.15% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | $348,650.00 | 0.11% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | $538,730.00 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $513,241.91 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $290,616.80 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,391,125.47 | 0.44% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $638,089.81 | 0.2% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | $623,468.99 | 0.2% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | $370,012.11 | 0.12% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $403,193.73 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $246,905.00 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $464,550.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | $506,238.96 | 0.16% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION | 1 | $327,750.00 | 0.1% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $239,875.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION | 1 | $215,827.23 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $317,811.54 | 0.1% | 0 | $0.00 |
| | SAGE BANK | 1 | $318,250.00 | 0.1% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $295,469.18 | 0.09% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | $1,186,275.55 | 0.38% | 0 | $0.00 |
| | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION | 1 | $370,500.00 | 0.12% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $277,871.63 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,260,913.04 | 0.71% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $266,390.69 | 0.08% | 0 | $0.00 |
| | SIMMONS BANK | 2 | $512,620.44 | 0.16% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $216,647.00 | 0.07% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION | 1 | $205,640.00 | 0.07% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $414,958.17 | 0.13% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $378,562.07 | 0.12% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $590,742.99 | 0.19% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $280,937.90 | 0.09% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $346,290.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $248,579.61 | 0.08% | 0 | $0.00 |
| | | 1 | $242,180.66 | 0.08% | 0 | $0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $421,731.43 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $2,533,427.38 | 0.8% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $343,426.20 | 0.11% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $425,308.51 | 0.13% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $301,683.79 | 0.1% | 0 | $0.00 |
| | SYNERGY HOME LOANS LLC | 1 | $204,250.00 | 0.06% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $283,608.72 | 0.09% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $413,250.00 | 0.13% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $288,164.44 | 0.09% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $248,469.85 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 1 | $379,476.46 | 0.12% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $1,135,547.55 | 0.36% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | $266,950.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | $927,796.61 | 0.29% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $834,772.11 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $303,561.75 | 0.1% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION | 1 | $346,750.00 | 0.11% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $332,990.60 | 0.11% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $280,815.58 | 0.09% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $242,138.03 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $244,120.35 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES A LLC | 1 | $290,700.00 | 0.09% | 0 | $0.00 |

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| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $308,229.75 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $227,348.52 | 0.07% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | $2,955,339.85 | 0.93% | 0 | $0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $313,542.42 | 0.1% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $289,840.00 | 0.09% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | $408,500.00 | 0.13% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $616,591.96 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $390,765.88 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $484,502.55 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $360,040.25 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,146,537.10 | 0.36% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $281,998.94 | 0.09% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $276,925.00 | 0.09% | 0 | $0.00 |
| | US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORPORATION | 1 | $220,116.30 | 0.07% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 6 | $1,678,355.89 | 0.53% | 0 | $0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $306,850.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | $801,524.77 | 0.25% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LLC | 2 | $555,169.08 | 0.18% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $422,167.56 | 0.13% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $280,250.00 | 0.09% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 3 | $849,330.38 | 0.27% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | $977,886.83 | 0.31% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $579,500.00 | 0.18% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 348 | $100,434,746.53 | 31.76% | 0 | $0.00 |
| | WESTSTAR BANK | 1 | $304,950.00 | 0.1% | 0 | $0.00 |
| | | 2 | $583,854.62 | 0.18% | 0 | $0.00 |

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| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WILLAMETTER VALLEY BANK, A CORPORATION | 1 | $207,987.13 | 0.07% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | $1,015,037.03 | 0.32% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $423,515.70 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $1,018,650.72 | 0.32% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | $668,669.68 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $316,350.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $240,720.31 | 0.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $576,720.90 | 0.18% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | $526,420.01 | 0.17% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $293,550.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **1,057** | **$316,258,361.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCJ6 | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $168,251.76 | 8.16% | 0 | $0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | $248,876.81 | 12.07% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $142,258.74 | 6.9% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $125,223.31 | 6.07% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $343,670.47 | 16.67% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY | 1 | $154,800.00 | 7.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $878,501.00 | 42.62% | 0 | $0.00 |
| **Total** | | | **13** | **$2,061,582.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCK3 | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $184,745.12 | 12.32% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $257,652.46 | 17.18% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $198,943.58 | 13.27% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | PREMIER HOME LOANS, INC | 1 | $180,756.18 | 12.06% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $294,611.53 | 19.65% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $382,716.87 | 25.52% | 0 | $0.00 |
| **Total** | | | **7** | **$1,499,425.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCL1 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $199,705.36 | 9.81% | 0 | $0.00 |
| | | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | $803,390.25 | 39.47% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $356,485.63 | 17.51% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $308,000.00 | 15.13% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $368,080.64 | 18.08% | 0 | $0.00 |
| **Total** | | | **6** | **$2,035,661.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCM9 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $199,742.55 | 0.42% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | $280,921.08 | 0.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $231,487.76 | 0.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $269,652.45 | 0.56% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $1,230,095.78 | 2.57% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $209,717.12 | 0.44% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $195,947.45 | 0.41% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $393,682.34 | 0.82% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $275,801.33 | 0.58% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,119.86 | 0.38% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $138,767.02 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BENCHMARK MORTGAGE COMPANIES | 1 | $246,982.77 | 0.52% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $173,865.48 | 0.36% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $199,742.55 | 0.42% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $231,000.00 | 0.48% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $200,525.59 | 0.42% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $198,750.00 | 0.42% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $665,208.34 | 1.39% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $304,498.50 | 0.64% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORATION | 1 | $199,730.60 | 0.42% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $206,000.00 | 0.43% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $379,018.71 | 0.79% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $246,674.74 | 0.52% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $489,211.84 | 1.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $299,586.68 | 0.63% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $423,108.55 | 0.89% | 0 | $0.00 |
| | FIRST BANK | 1 | $151,795.26 | 0.32% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $151,700.38 | 0.32% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | $134,826.22 | 0.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $246,881.80 | 0.52% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $289,318.51 | 0.61% | 0 | $0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $159,779.57 | 0.33% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $131,402.31 | 0.28% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $284,000.00 | 0.59% | 0 | $0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $193,938.41 | 0.41% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $165,072.26 | 0.35% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | $554,260.09 | 1.16% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $484,924.94 | 1.01% | 0 | $0.00 |
| | LANDMARK MORTGAGE LLC | 1 | $149,984.83 | 0.31% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $129,982.52 | 0.27% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $224,696.92 | 0.47% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $359,515.07 | 0.75% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $195,000.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $160,278.88 | 0.34% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $198,850.00 | 0.42% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $254,648.67 | 0.53% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $132,317.45 | 0.28% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $209,710.68 | 0.44% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $152,791.53 | 0.32% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $138,816.96 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $207,719.82 | 0.43% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $153,697.33 | 0.32% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $511,332.04 | 1.07% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $246,659.70 | 0.52% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $278,390.00 | 0.58% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $179,208.27 | 0.38% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $224,690.02 | 0.47% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT | 3 | $563,691.57 | 1.18% | 0 | $0.00 |

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| | LENDING SERVICES | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $673,700.29 | 1.41% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,444,166.25 | 3.02% | 0 | $0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.72% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 2 | $555,233.99 | 1.16% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $272,440.76 | 0.57% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $205,722.51 | 0.43% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $849,850.75 | 1.78% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $208,718.47 | 0.44% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $237,180.09 | 0.5% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $199,736.63 | 0.42% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $259,657.62 | 0.54% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $164,800.00 | 0.34% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $466,106.94 | 0.98% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $462,145.22 | 0.97% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $229,697.12 | 0.48% | 0 | $0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $293,594.95 | 0.61% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 2 | $322,501.10 | 0.67% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $110,479.32 | 0.23% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $541,805.11 | 1.13% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $266,648.40 | 0.56% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $287,000.00 | 0.6% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | $231,006.30 | 0.48% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | $319,630.00 | 0.67% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $143,366.63 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $110,500.00 | 0.23% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $241,200.00 | 0.5% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $250,654.19 | 0.52% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $425,532.67 | 0.89% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $255,655.16 | 0.54% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.51% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $202,932.42 | 0.42% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $154,791.21 | 0.32% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 92 | $20,033,410.87 | 41.93% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $264,658.88 | 0.55% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $256,695.86 | 0.56% | 0 | $0.00 |
| **Total** | | | **219** | **$47,779,940.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCN7 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $179,757.54 | 6.04% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $207,713.44 | 6.98% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $217,962.60 | 7.33% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $193,738.68 | 6.51% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $193,600.00 | 6.51% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $222,942.42 | 7.5% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $351,435.15 | 11.82% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $1,232,299.28 | 41.43% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $174,622.70 | 5.88% | 0 | $0.00 |
| **Total** | | | **14** | **$2,974,071.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCP2 | | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 1 | $210,697.11 | 0.71% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $207,956.58 | 0.7% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC (NMLS# 14210) | 1 | $414,400.00 | 1.4% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $249,689.72 | 0.85% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $146,500.00 | 0.5% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $299,577.30 | 1.01% | 0 | $0.00 |
| | AMRES CORPORATION A CORPORATION | 2 | $501,592.26 | 1.7% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $268,421.26 | 0.91% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $199,711.84 | 0.68% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $233,216.27 | 0.79% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $168,000.00 | 0.57% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | $237,664.66 | 0.8% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $239,654.20 | 0.81% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $159,769.47 | 0.54% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $117,375.00 | 0.4% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $150,986.96 | 0.51% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $125,323.17 | 0.42% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $304,570.26 | 1.03% | 0 | $0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $273,000.00 | 0.92% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $223,684.38 | 0.76% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $236,379.00 | 0.8% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $273,150.00 | 0.92% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $412,500.00 | 1.4% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $904,586.42 | 3.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $135,200.00 | 0.46% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $140,401.89 | 0.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $349,495.71 | 1.18% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | $387,440.96 | 1.31% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $293,000.00 | 0.99% | 0 | $0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $355,498.40 | 1.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $279,596.57 | 0.95% | 0 | $0.00 |
| | FIRST NATION MORTGAGE INC | 1 | $204,062.07 | 0.69% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $381,814.89 | 1.29% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $157,887.22 | 0.53% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $349,506.86 | 1.18% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $125,130.00 | 0.42% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $224,675.82 | 0.76% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $124,819.90 | 0.42% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $249,639.79 | 0.84% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $230,674.52 | 0.78% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $163,768.92 | 0.55% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $179,746.38 | 0.61% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $531,929.59 | 1.8% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $582,514.28 | 1.97% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $127,815.58 | 0.43% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $179,745.39 | 0.61% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $201,928.36 | 0.68% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $158,260.00 | 0.54% | 0 | $0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $260,000.00 | 0.88% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $289,582.17 | 0.98% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $210,000.00 | 0.71% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $236,195.00 | 0.8% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | $267,941.94 | 0.91% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $268,421.26 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC | 1 | $175,502.37 | 0.59% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $117,087.00 | 0.4% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $339,500.00 | 1.15% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $222,928.33 | 0.75% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $196,089.32 | 0.66% | 0 | $0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $149,788.66 | 0.51% | 0 | $0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $155,942.00 | 0.53% | 0 | $0.00 |
| | NORTHERN BANK + TRUST COMPANY | 1 | $175,252.72 | 0.59% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPORATION | 1 | $160,000.00 | 0.54% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $362,140.74 | 1.23% | 0 | $0.00 |
| | NTFN INC., A CORPORATION | 1 | $151,776.07 | 0.51% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $274,550.00 | 0.93% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $335,505.00 | 1.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $140,000.00 | 0.47% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $431,781.64 | 1.46% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $264,000.00 | 0.89% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | $1,462,464.81 | 4.95% | 0 | $0.00 |
| | RESMAC, INC | 1 | $315,000.00 | 1.07% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $212,500.00 | 0.72% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $170,000.00 | 0.58% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $307,200.00 | 1.04% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $159,774.56 | 0.54% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $175,502.37 | 0.59% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $159,774.56 | 0.54% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $144,546.04 | 0.49% | 0 | $0.00 |
| | | 1 | $307,500.00 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | | | | | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $240,000.00 | 0.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 40 | $8,032,887.95 | 27.23% | 0 | $0.00 |
| **Total** | | | **140** | **$29,544,093.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCQ0 | | AVADIAN CREDIT UNION | 1 | $225,262.97 | 16.33% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $304,000.00 | 22.04% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $177,249.90 | 12.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $672,632.37 | 48.78% | 0 | $0.00 |
| **Total** | | | **6** | **$1,379,145.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCR8 | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $402,791.89 | 18.11% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $392,381.50 | 17.65% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $379,762.97 | 17.08% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $213,112.55 | 9.58% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $671,791.20 | 30.21% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $163,774.05 | 7.37% | 0 | $0.00 |
| **Total** | | | **12** | **$2,223,614.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCS6 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $892,414.60 | 42.67% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $180,245.68 | 8.62% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $176,000.00 | 8.42% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,218.90 | 9.53% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $643,413.00 | 30.76% | 0 | $0.00 |
| **Total** | | | **10** | **$2,091,292.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCT4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 5.82% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $223,866.26 | 7.89% | 0 | $0.00 |
| | | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $235,000.00 | 8.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC | 1 | $149,403.57 | 5.27% | 0 | $0.00 |
| | | GOOGAIN, INC A CORPORATION | 1 | $274,728.59 | 9.69% | 0 | $0.00 |
| | | INTERFIRST MORGGAGE COMPANY | 1 | $150,000.00 | 5.29% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL | 1 | $252,094.30 | 8.89% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $155,780.20 | 5.49% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $411,429.47 | 14.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $818,879.49 | 28.86% | 0 | $0.00 |
| **Total** | | | **13** | **$2,836,181.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCU1 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $198,000.00 | 2.47% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $189,600.00 | 2.37% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $487,007.34 | 6.09% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | $1,246,415.08 | 15.58% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $405,761.85 | 5.07% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $251,790.28 | 3.15% | 0 | $0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $231,750.00 | 2.9% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $442,159.53 | 5.53% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $174,264.95 | 2.18% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $179,219.01 | 2.24% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $303,932.54 | 3.8% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC A LLC | 1 | $202,900.00 | 2.54% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $156,788.52 | 1.96% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $197,613.45 | 2.47% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | $305,587.81 | 3.82% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | $1,822,328.15 | 22.78% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LLC | 1 | $178,259.56 | 2.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 4 | $1,027,828.15 | 12.82% | 0 | $0.00 |
| **Total** | | | **35** | **$8,001,206.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCV9 | | HOMESERVICES LENDING, LLC | 1 | $394,680.52 | 26.01% | 0 | $0.00 |
| | | INLAND BANK + TRUST A CORPORATION | 1 | $175,200.00 | 11.55% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $220,500.00 | 14.53% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $233,900.00 | 15.42% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $199,218.90 | 13.13% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | $293,706.21 | 19.36% | 0 | $0.00 |
| **Total** | | | **6** | **$1,517,205.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCW7 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $173,560.55 | 11.35% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $154,741.28 | 10.12% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $433,920.33 | 28.39% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $249,655.57 | 16.33% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,440.00 | 10.3% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $204,530.31 | 13.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $154,715.00 | 10.13% | 0 | $0.00 |
| **Total** | | | **8** | **$1,528,563.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCX5 | | LENDUSA, LLC | 1 | $273,231.46 | 14.67% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $195,735.98 | 10.51% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $545,913.64 | 29.31% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $847,422.64 | 45.51% | 0 | $0.00 |
| **Total** | | | **8** | **$1,862,303.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCY3 | | GUARDHILL FINANCIAL CORP | 1 | $261,639.04 | 5.04% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $231,000.00 | 4.45% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $178,853.25 | 3.45% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $203,974.87 | 3.93% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LLC | 1 | $204,723.87 | 3.94% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $423,643.56 | 8.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $374,483.36 | 7.22% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $284,616.10 | 5.48% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 11 | $3,027,275.48 | 58.33% | 0 | $0.00 |
| **Total** | | | **20** | **$5,190,209.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPCZ0 | | ACADEMY MORTGAGE CORPORATION | 1 | $182,237.05 | 8.51% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $193,000.00 | 9.01% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $217,286.47 | 10.14% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $180,464.61 | 8.42% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | $154,941.38 | 7.23% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $163,768.92 | 7.64% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $179,746.38 | 8.39% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $169,161.31 | 7.9% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $524,618.59 | 24.48% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $177,394.04 | 8.28% | 0 | $0.00 |
| **Total** | | | **12** | **$2,142,618.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD22 | | 1ST PRIORITY MORTGAGE, INC | 1 | $124,800.00 | 0.39% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | $114,513.29 | 0.36% | 0 | $0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971 | 1 | $149,352.25 | 0.47% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $145,182.71 | 0.46% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $150,000.00 | 0.47% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $122,500.00 | 0.39% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | $137,213.80 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $132,403.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $119,000.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $114,503.39 | 0.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $116,000.00 | 0.37% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $509,352.25 | 1.61% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $239,000.00 | 0.75% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $139,401.49 | 0.44% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $149,358.74 | 0.47% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $120,690.00 | 0.38% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | $377,501.25 | 1.19% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $263,857.91 | 0.83% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $137,750.00 | 0.43% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 2 | $248,500.00 | 0.78% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $115,200.00 | 0.36% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $125,964.63 | 0.4% | 0 | $0.00 |
| | BUSEY BANK | 1 | $140,000.00 | 0.44% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $125,870.44 | 0.4% | 0 | $0.00 |
| | CADENCE BANK, N.A | 2 | $277,500.00 | 0.87% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $135,464.25 | 0.43% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $132,023.06 | 0.42% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $150,000.00 | 0.47% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $117,300.00 | 0.37% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $144,405.00 | 0.46% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $144,500.00 | 0.46% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $402,108.25 | 1.27% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $129,449.82 | 0.41% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $141,100.30 | 0.44% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS | 1 | $123,000.00 | 0.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $130,000.00 | 0.41% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $135,288.93 | 0.43% | 0 | $0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $132,600.00 | 0.42% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | $239,448.51 | 0.75% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | FIRST ADVANTAGE BANK | 1 | $143,000.00 | 0.45% | 0 | $0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $111,920.00 | 0.35% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $146,363.99 | 0.46% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $111,018.50 | 0.35% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $138,541.23 | 0.44% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $130,412.30 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $111,000.00 | 0.35% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $111,000.00 | 0.35% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $237,516.23 | 0.75% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $139,227.08 | 0.44% | 0 | $0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $139,407.49 | 0.44% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $123,469.89 | 0.39% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $139,800.00 | 0.44% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $119,292.99 | 0.38% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.42% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $119,481.80 | 0.38% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | $112,516.91 | 0.35% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $149,365.18 | 0.47% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $265,100.00 | 0.84% | 0 | $0.00 |
| | GUARANTY BANK + TRUST, N.A | 1 | $120,000.00 | 0.38% | 0 | $0.00 |
| | | 1 | $150,000.00 | 0.47% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $116,101.53 | 0.37% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $130,000.00 | 0.41% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $249,964.52 | 0.79% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $113,000.00 | 0.36% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $136,991.00 | 0.43% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $122,200.00 | 0.39% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $140,602.41 | 0.44% | 0 | $0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.41% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $140,548.42 | 0.44% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $115,000.00 | 0.36% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $129,449.82 | 0.41% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $130,500.00 | 0.41% | 0 | $0.00 |
| | METRO BANK | 1 | $115,011.19 | 0.36% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $117,000.00 | 0.37% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $132,700.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $114,400.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $230,486.99 | 0.73% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $135,623.58 | 0.43% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.44% | 0 | $0.00 |
| | NOIC, INC. A CORPORATION | 1 | $110,900.00 | 0.35% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $131,903.00 | 0.42% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $127,458.28 | 0.4% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $142,000.00 | 0.45% | 0 | $0.00 |
| | NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $116,997.68 | 0.37% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $149,358.74 | 0.47% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $144,000.00 | 0.45% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEBDA CORPORATION | 1 | $118,500.00 | 0.37% | 0 | $0.00 |
| | | 1 | $116,395.18 | 0.37% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMTED LIABILITY COMPANY | | | | | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $129,000.00 | 0.41% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $145,674.55 | 0.46% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | $382,651.47 | 1.21% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $246,621.04 | 0.78% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $129,438.61 | 0.41% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $149,352.25 | 0.47% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $122,972.02 | 0.39% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $129,444.24 | 0.41% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $299,364.50 | 0.94% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $135,000.00 | 0.43% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $148,741.23 | 0.47% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $129,400.03 | 0.41% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | $116,200.00 | 0.37% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $124,840.00 | 0.39% | 0 | $0.00 |
| | REPUBLIC BANK AND TRUST | 1 | $126,250.00 | 0.4% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $139,302.19 | 0.44% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $542,500.00 | 1.71% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $281,067.50 | 0.89% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,500.00 | 0.43% | 0 | $0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $131,000.00 | 0.41% | 0 | $0.00 |
| | SIMMONS BANK | 2 | $254,900.00 | 0.8% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $114,503.38 | 0.36% | 0 | $0.00 |
| | SOUTH CENTRAL BANK | 1 | $125,000.00 | 0.39% | 0 | $0.00 |
| | | 1 | $129,040.34 | 0.41% | 0 | $0.00 |

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| | | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $150,000.00 | 0.47% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $112,800.00 | 0.36% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $113,000.00 | 0.36% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $265,360.68 | 0.84% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 2 | $264,401.49 | 0.83% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $145,000.00 | 0.46% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $116,693.89 | 0.37% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY | 1 | $130,000.00 | 0.41% | 0 | $0.00 |
| | | UMB BANK, NA A BANKING CORPORATION | 1 | $135,339.79 | 0.43% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $148,500.00 | 0.47% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $133,500.00 | 0.42% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $142,500.00 | 0.45% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $149,925.00 | 0.47% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 80 | $10,696,015.57 | 33.72% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $137,000.00 | 0.43% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $117,600.00 | 0.37% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | $120,000.00 | 0.38% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $121,600.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **242** | **$31,718,628.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD30 | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $49,792.64 | 0.18% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $61,465.00 | 0.23% | 0 | $0.00 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $79,453.11 | 0.29% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $45,400.00 | 0.17% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 2 | $103,483.62 | 0.38% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $73,500.00 | 0.27% | 0 | $0.00 |

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| | CAPITAL CITY BANK | 1 | $36,000.00 | 0.13% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $23,920.00 | 0.09% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | $39,834.11 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $81,659.92 | 0.3% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $69,721.32 | 0.26% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $71,250.00 | 0.26% | 0 | $0.00 |
| | FIRST BANK | 1 | $41,630.14 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $33,250.00 | 0.12% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $39,834.11 | 0.15% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $49,792.64 | 0.18% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $69,246.50 | 0.26% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 4 | $227,400.00 | 0.84% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $129,500.00 | 0.48% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $80,800.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $35,435.80 | 0.13% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $74,097.83 | 0.27% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $49,697.23 | 0.18% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $57,207.54 | 0.21% | 0 | $0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $50,600.00 | 0.19% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $35,000.00 | 0.13% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $127,723.67 | 0.47% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $37,000.00 | 0.14% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 393 | $24,524,091.82 | 90.91% | 0 | $0.00 |
| | WESBANCO BANK, INC | 1 | $63,734.58 | 0.24% | 0 | $0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 1 | $60,497.69 | 0.26% | 0 | $0.00 |
| **Total** | | | **435** | **$26,975,019.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD48 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $158,670.81 | 0.69% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $175,000.00 | 0.76% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $173,285.70 | 0.75% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $156,000.00 | 0.68% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $158,670.81 | 0.69% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $175,000.00 | 0.76% | 0 | $0.00 |
| | | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $166,618.41 | 0.72% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $157,749.73 | 0.69% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC A LLC | 1 | $155,359.58 | 0.67% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $166,000.00 | 0.72% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $153,900.00 | 0.67% | 0 | $0.00 |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $172,500.00 | 0.75% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $173,228.58 | 0.75% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $158,899.02 | 0.69% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $153,000.00 | 0.66% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $155,316.94 | 0.67% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $160,358.98 | 0.7% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $316,000.00 | 1.37% | 0 | $0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 0.73% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.66% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $152,365.47 | 0.66% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $157,000.00 | 0.68% | 0 | $0.00 |

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| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $162,500.00 | 0.71% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $152,371.90 | 0.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 119 | $18,987,504.52 | 82.51% | 0 | $0.00 |
| **Total** | | | **144** | **$23,018,300.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD55 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $206,192.71 | 4.38% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $288,445.17 | 6.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $4,209,917.52 | 89.49% | 0 | $0.00 |
| **Total** | | | **21** | **$4,704,555.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD63 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $124,486.84 | 0.28% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $112,061.26 | 0.25% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION | 1 | $121,500.00 | 0.27% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $121,800.00 | 0.27% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $114,000.00 | 0.26% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 1 | $140,000.00 | 0.31% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $136,431.83 | 0.31% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $132,000.00 | 0.3% | 0 | $0.00 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $131,095.58 | 0.29% | 0 | $0.00 |
| | | CIBM BANK | 1 | $140,800.00 | 0.32% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $145,000.00 | 0.32% | 0 | $0.00 |
| | | FIRST BANK | 1 | $110,041.73 | 0.25% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $145,200.00 | 0.33% | 0 | $0.00 |
| | | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $149,377.92 | 0.33% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $135,920.00 | 0.3% | 0 | $0.00 |
| | | GUADALUPE NATIONAL BANK | 1 | $117,247.58 | 0.26% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $150,000.00 | 0.34% | 0 | $0.00 |
| | | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.28% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $142,500.00 | 0.32% | 0 | $0.00 |

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| | | HOME SAVING & TRUST MORTGAGE | 1 | $134,250.00 | 0.3% | 0 | $0.00 |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $143,402.80 | 0.32% | 0 | $0.00 |
| | | INLAND BANK AND TRUST A CORPORATION | 1 | $149,384.22 | 0.33% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $251,500.00 | 0.56% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION | 1 | $125,500.00 | 0.28% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $149,377.91 | 0.33% | 0 | $0.00 |
| | | LANDMARK MORTGAGE LLC | 1 | $113,000.00 | 0.25% | 0 | $0.00 |
| | | NTFN INC. A CORPORATION | 1 | $113,600.00 | 0.25% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $130,320.00 | 0.29% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $266,904.87 | 0.6% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $274,656.53 | 0.61% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,800.00 | 0.3% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $143,402.80 | 0.32% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $148,000.00 | 0.33% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $225,530.66 | 0.5% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $144,000.06 | 0.32% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $111,563.21 | 0.25% | 0 | $0.00 |
| | | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | $121,600.00 | 0.27% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.3% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $130,000.00 | 0.29% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 296 | $38,913,026.73 | 87.14% | 0 | $0.00 |
| **Total** | | | **340** | **$44,669,282.53** | **100%** | **0** | **$0.00** |
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| 3140FPD71 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $375,000.00 | 0.44% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $212,125.58 | 0.25% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $179,268.56 | 0.21% | 0 | $0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $294,772.42 | 0.35% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $195,203.54 | 0.23% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $184,181.72 | 0.22% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $351,920.00 | 0.41% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $643,423.85 | 0.76% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $418,258.17 | 0.49% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $374,503.10 | 0.44% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $364,000.00 | 0.43% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $184,000.00 | 0.22% | 0 | $0.00 |
| | BUSEY BANK | 1 | $220,332.43 | 0.26% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $191,219.80 | 0.22% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $412,999.79 | 0.49% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $300,000.00 | 0.35% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $192,800.00 | 0.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $375,300.00 | 0.44% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $215,534.49 | 0.25% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $200,250.00 | 0.24% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $230,000.00 | 0.27% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $278,773.30 | 0.33% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $224,000.00 | 0.26% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $271,369.88 | 0.32% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $221,477.66 | 0.26% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | $644,274.75 | 0.76% | 0 | $0.00 |
| | | 1 | $398,374.58 | 0.47% | 0 | $0.00 |

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| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | | | | | |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | $493,000.00 | 0.58% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $222,276.74 | 0.26% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $194,191.29 | 0.23% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | $177,059.58 | 0.21% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $361,195.79 | 0.42% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $188,800.00 | 0.22% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $176,052.95 | 0.21% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $411,802.49 | 0.48% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $412,000.00 | 0.48% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,114,539.67 | 1.31% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,490.04 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $287,801.46 | 0.34% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $254,322.94 | 0.3% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDING LIABILITY COMPANY | 1 | $258,400.00 | 0.3% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $224,564.80 | 0.26% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | $526,936.94 | 0.62% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $470,062.34 | 0.55% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $227,041.31 | 0.27% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $267,895.69 | 0.31% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $263,599.16 | 0.31% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | $262,760.53 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $191,235.63 | 0.22% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $232,000.00 | 0.27% | 0 | $0.00 |

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| | | PERL MORTGAGE INC | 2 | $582,590.04 | 0.68% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $234,612.23 | 0.28% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $535,900.00 | 0.63% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $461,520.90 | 0.54% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $412,698.79 | 0.49% | 0 | $0.00 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | $647,331.60 | 0.76% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $259,200.00 | 0.3% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.35% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.28% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $245,250.00 | 0.29% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $211,138.52 | 0.25% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $184,232.76 | 0.22% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $779,000.00 | 0.92% | 0 | $0.00 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $248,135.28 | 0.29% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $177,269.27 | 0.21% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $217,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $504,936.21 | 0.59% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $176,175.00 | 0.21% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $547,742.12 | 0.64% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $230,200.00 | 0.27% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $290,825.52 | 0.34% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $246,473.56 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $186,000.00 | 0.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 270 | $61,405,522.76 | 72.18% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $193,329.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **357** | **$85,073,476.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD89 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $188,573.93 | 0.47% | 0 | $0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD | 1 | $325,592.86 | 0.81% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $636,000.00 | 1.58% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $439,904.32 | 1.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $340,000.00 | 0.84% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $303,000.00 | 0.75% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $200,000.00 | 0.5% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $142,786.65 | 0.35% | 0 | $0.00 |
| | BANKORION, AN ILLIONIS BANKING CORPORATION | 1 | $315,000.00 | 0.78% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $150,320.00 | 0.37% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $635,273.55 | 1.58% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $268,000.00 | 0.67% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $494,817.34 | 1.23% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $509,000.00 | 1.26% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $558,029.48 | 1.38% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $166,764.69 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $222,164.88 | 0.55% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $416,688.00 | 1.03% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | $224,000.00 | 0.56% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $349,472.85 | 0.87% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $345,000.00 | 0.86% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $134,801.12 | 0.33% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED | 1 | $404,000.00 | 1% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | $246,028.88 | 0.61% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 0.73% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $345,000.00 | 0.86% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | $271,590.32 | 0.67% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $99,200.00 | 0.25% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $380,900.00 | 0.95% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $840,150.00 | 2.09% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $423,488.95 | 1.05% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.94% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $636,150.00 | 1.58% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $654,056.23 | 1.62% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $465,000.00 | 1.15% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 3 | $1,166,270.47 | 2.89% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $883,219.75 | 2.19% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $239,654.20 | 0.59% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $495,000.00 | 1.23% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $423,347.17 | 1.05% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $973,000.00 | 2.41% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $184,739.33 | 0.46% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $224,633.31 | 0.56% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $168,485.68 | 0.42% | 0 | $0.00 |
| | | 1 | $355,463.81 | 0.88% | 0 | $0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $267,256.63 | 0.66% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $575,000.00 | 1.43% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $423,515.70 | 1.05% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $320,000.00 | 0.79% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $520,225.46 | 1.29% | 0 | $0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $304,000.00 | 0.75% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $384,000.00 | 0.95% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $308,200.00 | 0.76% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $360,456.28 | 0.89% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $423,502.44 | 1.05% | 0 | $0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $354,000.00 | 0.88% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $377,950.00 | 0.94% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $424,100.00 | 1.05% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $75,000.00 | 0.19% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $168,000.00 | 0.42% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $450,000.00 | 1.12% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | $423,488.94 | 1.05% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $423,179.20 | 1.05% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $364,000.00 | 0.9% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $261,000.00 | 0.65% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $382,947.44 | 0.95% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $465,500.00 | 1.16% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $332,000.00 | 0.82% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $305,092.52 | 0.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 39 | $10,846,971.89 | 26.92% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $289,022.97 | 0.77% | 0 | $0.00 |
| **Total** | | | **128** | **$40,292,577.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPD97 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $315,025.45 | 0.52% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL # 275971) | 1 | $411,308.00 | 0.68% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $146,479.05 | 0.24% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $119,823.22 | 0.2% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $596,369.57 | 0.99% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $682,457.38 | 1.14% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $415,716.25 | 0.69% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $322,942.74 | 0.54% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $385,418.62 | 0.64% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $831,625.40 | 1.38% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $465,517.71 | 0.77% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 1 | $108,589.79 | 0.18% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $299,538.10 | 0.5% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $563,222.96 | 0.94% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $516,101.97 | 0.86% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $404,229.64 | 0.67% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $464,359.35 | 0.77% | 0 | $0.00 |
| | | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $279,587.51 | 0.47% | 0 | $0.00 |
| | | EAGLEBANK, A CORPORATION | 1 | $484,253.25 | 0.81% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC A CORPORATION | 1 | $174,495.88 | 0.29% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 2 | $659,998.02 | 1.1% | 0 | $0.00 |
| | | | 1 | $312,574.81 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $415,872.68 | 0.69% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $389,200.00 | 0.65% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $424,100.00 | 0.71% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $515,872.48 | 0.86% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $487,307.63 | 0.81% | 0 | $0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $276,762.53 | 0.46% | 0 | $0.00 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $327,971.61 | 0.55% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $274,567.21 | 0.46% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O | 1 | $422,792.07 | 0.7% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $471,803.91 | 0.79% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $327,388.06 | 0.54% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $173,873.84 | 0.29% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $358,469.65 | 0.6% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $422,848.40 | 0.7% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $519,632.93 | 0.86% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $598,000.00 | 0.99% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $279,740.00 | 0.47% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $423,447.03 | 0.7% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY | 1 | $383,079.44 | 0.64% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $1,022,444.68 | 1.7% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $423,417.85 | 0.7% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC ALLC | 1 | $249,207.18 | 0.41% | 0 | $0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $164,562.55 | 0.27% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $136,589.37 | 0.23% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $526,690.15 | 0.88% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $164,907.26 | 0.27% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $1,093,239.76 | 1.82% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $162,907.01 | 0.27% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | $635,233.42 | 1.06% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $292,000.00 | 0.49% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $423,447.03 | 0.7% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $213,553.77 | 0.36% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $250,000.00 | 0.42% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 1 | $318,899.95 | 0.53% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $379,053.38 | 0.63% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $199,409.77 | 0.33% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $421,364.40 | 0.7% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $423,475.01 | 0.7% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $247,500.00 | 0.41% | 0 | $0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $278,158.26 | 0.46% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $418,000.00 | 0.7% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 4 | $997,593.52 | 1.66% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $240,000.00 | 0.4% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $538,687.44 | 0.9% | 0 | $0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $179,740.65 | 0.3% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | $399,410.72 | 0.66% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $273,187.67 | 0.45% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $372,937.45 | 0.62% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $132,928.88 | 0.22% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $134,796.67 | 0.22% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $630,153.55 | 1.05% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $379,388.78 | 0.63% | 0 | $0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | $513,340.94 | 0.85% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $810,585.53 | 1.35% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $187,716.84 | 0.31% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $477,207.45 | 0.79% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $746,925.57 | 1.24% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $399,370.49 | 0.66% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $568,317.83 | 0.95% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $339,487.91 | 0.56% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $129,804.20 | 0.22% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $260,424.23 | 0.43% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $478,294.33 | 0.8% | 0 | $0.00 |
| | RATE RABBIT, INC A CALIFORNIA CORPORATION | 1 | $238,623.86 | 0.4% | 0 | $0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | $820,382.58 | 1.37% | 0 | $0.00 |
| | RJS, INC A CALIFORNIA CORPORATION CFL 01238504 | 1 | $609,121.10 | 1.01% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $577,166.88 | 0.96% | 0 | $0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,357.96 | 0.69% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $569,550.37 | 0.95% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | $291,569.83 | 0.49% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $318,976.63 | 0.53% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,414.96 | 0.21% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $204,697.99 | 0.34% | 0 | $0.00 |
| | | 1 | $389,425.45 | 0.65% | 0 | $0.00 |

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| | | SYNERGY ONE LENDING, INC, A CORPORATION | | | | | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $409,417.87 | 0.68% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $423,461.24 | 0.7% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $211,673.58 | 0.35% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $134,805.49 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $350,000.00 | 0.58% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 78 | $19,923,755.72 | 33.19% | 0 | $0.00 |
| **Total** | | | **196** | **$60,101,127.10** | **100%** | **0** | **$0.00** |
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| 3140FPDA4 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | $152,587.05 | 0.1% | 0 | $0.00 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $341,254.28 | 0.22% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $162,680.44 | 0.1% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $165,300.00 | 0.11% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A NATONAL BANK | 1 | $151,719.94 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $166,050.62 | 0.11% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $152,500.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 5 | $783,940.77 | 0.5% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $155,700.00 | 0.1% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $174,600.00 | 0.11% | 0 | $0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | $149,906.79 | 0.1% | 0 | $0.00 |
| | | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $173,406.50 | 0.11% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $164,800.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $172,000.00 | 0.11% | 0 | $0.00 |

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| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $151,795.26 | 0.1% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $151,804.34 | 0.1% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | $159,920.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $157,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $316,275.61 | 0.2% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $329,282.56 | 0.21% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $167,728.58 | 0.11% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $337,079.67 | 0.21% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $346,942.53 | 0.22% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $321,778.08 | 0.2% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $154,786.45 | 0.1% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $157,397.13 | 0.1% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $150,152.01 | 0.1% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $320,128.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $158,795.33 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $166,785.04 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $159,784.47 | 0.1% | 0 | $0.00 |
| | | 1 | $163,379.63 | 0.1% | 0 | $0.00 |

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| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | | | | |
| | AMRES CORPORATION, A CORPORATION | 1 | $171,778.59 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | $311,970.00 | 0.2% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $324,815.72 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ALIMITED LIABILITY CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $151,321.89 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $342,438.11 | 0.22% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $339,900.00 | 0.22% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $160,050.00 | 0.1% | 0 | $0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | $154,786.45 | 0.1% | 0 | $0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | $159,289.97 | 0.1% | 0 | $0.00 |
| | BANK'34 A FEDERAL BANK | 3 | $479,117.36 | 0.31% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $167,920.00 | 0.11% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 2 | $322,433.71 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $484,596.13 | 0.31% | 0 | $0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $320,962.04 | 0.2% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $166,969.65 | 0.11% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | $478,180.92 | 0.3% | 0 | $0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION | 1 | $172,766.96 | 0.11% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $170,769.66 | 0.11% | 0 | $0.00 |
| | BUSEY BANK | 2 | $319,021.72 | 0.2% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $154,691.34 | 0.1% | 0 | $0.00 |

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| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $160,783.13 | 0.1% | 0 | $0.00 |
| | CADENCE BANK, N.A | 3 | $495,736.20 | 0.32% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $171,713.09 | 0.11% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $158,311.16 | 0.1% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | $477,238.24 | 0.3% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $156,543.58 | 0.1% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $150,750.00 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $154,536.79 | 0.1% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $153,293.24 | 0.1% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $160,378.73 | 0.1% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $154,375.00 | 0.1% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $465,719.07 | 0.3% | 0 | $0.00 |
| | CIBM BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $153,792.56 | 0.1% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $167,580.00 | 0.11% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $151,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $159,784.47 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $326,750.00 | 0.21% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $154,990.94 | 0.1% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $161,197.23 | 0.1% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $160,338.58 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $975,097.66 | 0.62% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $158,500.00 | 0.1% | 0 | $0.00 |

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| | LIMITED PARTNERSHP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $333,360.48 | 0.21% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $331,488.01 | 0.21% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $173,266.29 | 0.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $174,719.61 | 0.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $154,591.01 | 0.1% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $161,057.80 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $150,306.27 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $167,600.00 | 0.11% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $161,791.46 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $158,400.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $334,898.39 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | $325,424.47 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | $1,130,884.56 | 0.72% | 0 | $0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $164,756.76 | 0.1% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | $174,400.00 | 0.11% | 0 | $0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $164,777.74 | 0.1% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $169,765.78 | 0.11% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $164,323.33 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $163,557.36 | 0.1% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | $168,367.72 | 0.11% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $171,763.03 | 0.11% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $157,017.95 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $151,940.37 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $156,000.00 | 0.1% | 0 | $0.00 |

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| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $159,839.24 | 0.1% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $160,125.00 | 0.1% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $304,699.33 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | $330,000.00 | 0.21% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $158,825.77 | 0.1% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $166,860.98 | 0.11% | 0 | $0.00 |
| | FIRST DIRECT LENDING A LLC | 1 | $152,600.00 | 0.1% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | $628,950.00 | 0.4% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $152,713.02 | 0.1% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $324,457.49 | 0.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $152,793.90 | 0.1% | 0 | $0.00 |
| | FIRST NATION MORTGAGE INC | 1 | $153,393.10 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $154,986.17 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | $310,230.00 | 0.2% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $166,200.00 | 0.11% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $150,242.72 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $152,793.90 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK | 3 | $487,377.01 | 0.31% | 0 | $0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $167,773.44 | 0.11% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $168,302.00 | 0.11% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $151,580.36 | 0.1% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $153,593.64 | 0.1% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,400.00 | 0.1% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $167,773.70 | 0.11% | 0 | $0.00 |

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| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $160,882.99 | 0.1% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $657,115.00 | 0.42% | 0 | $0.00 |
| | GOLDWATER BANK NA | 2 | $322,450.00 | 0.21% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $151,850.00 | 0.1% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $492,967.88 | 0.31% | 0 | $0.00 |
| | GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION | 1 | $151,890.45 | 0.1% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | $659,889.40 | 0.42% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | $153,801.77 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $166,480.48 | 0.11% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $155,799.19 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $340,914.40 | 0.22% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $158,110.00 | 0.1% | 0 | $0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $159,999.00 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $151,505.93 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $329,083.81 | 0.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $331,350.00 | 0.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMITED LIABILITY COMPANY | 1 | $150,100.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | $503,328.99 | 0.32% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $328,331.80 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED IABILITY COMPANY | 1 | $163,779.09 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $476,172.66 | 0.3% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC A LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIITED LIABILITY COMPANY | 1 | $168,300.00 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $151,804.28 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE LIABILITY COMPANY | 1 | $161,781.78 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $162,186.14 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $153,600.00 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $473,952.50 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $158,110.00 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $156,655.00 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | $674,378.25 | 0.43% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $317,000.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $169,820.94 | 0.11% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $477,962.48 | 0.3% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $491,020.00 | 0.31% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $164,672.81 | 0.1% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $167,174.51 | 0.11% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $319,184.04 | 0.2% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $152,800.00 | 0.1% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $157,791.94 | 0.1% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $655,161.37 | 0.42% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $169,200.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | $456,067.91 | 0.29% | 0 | $0.00 |
| | | 3 | $498,766.24 | 0.32% | 0 | $0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $655,861.20 | 0.42% | 0 | $0.00 |
| | JFK FINANCIAL INC | 2 | $307,549.12 | 0.2% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $163,774.05 | 0.1% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $310,900.00 | 0.2% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $328,022.01 | 0.21% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $161,990.00 | 0.1% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $170,700.00 | 0.11% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $509,650.00 | 0.32% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 4 | $642,594.40 | 0.41% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $151,125.21 | 0.1% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $164,544.99 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $327,093.31 | 0.21% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LLC | 2 | $314,494.65 | 0.2% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $159,408.08 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $153,571.85 | 0.1% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $169,771.01 | 0.11% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $160,535.00 | 0.1% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $167,449.13 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | $171,763.03 | 0.11% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $328,500.00 | 0.21% | 0 | $0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 2 | $334,825.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | $491,558.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | $794,030.19 | 0.51% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $160,508.12 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $156,439.17 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $153,597.82 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | $159,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKERF | 1 | $157,482.73 | 0.1% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | $810,507.69 | 0.52% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $168,372.63 | 0.11% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,700.38 | 0.1% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $306,309.91 | 0.19% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | $645,709.00 | 0.41% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | $322,725.00 | 0.21% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $174,600.00 | 0.11% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | $164,145.44 | 0.1% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $329,584.00 | 0.21% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $173,615.82 | 0.11% | 0 | $0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $156,184.53 | 0.1% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $331,587.87 | 0.21% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $163,570.13 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $166,031.08 | 0.11% | 0 | $0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $171,763.02 | 0.11% | 0 | $0.00 |
| | NORTHSTAR BANK | 2 | $317,755.58 | 0.2% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $319,882.13 | 0.2% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,020.95 | 0.11% | 0 | $0.00 |

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| | OPEN MORTGAGE, LLC | 2 | $308,559.21 | 0.2% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $326,769.66 | 0.21% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $159,595.00 | 0.1% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $306,636.15 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | $1,126,494.48 | 0.72% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $153,600.00 | 0.1% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $324,572.95 | 0.21% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $166,780.09 | 0.11% | 0 | $0.00 |
| | PERL MORTGAGE INC | 5 | $800,358.89 | 0.51% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $338,841.47 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $172,661.79 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $627,080.00 | 0.4% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $319,868.31 | 0.2% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $166,570.19 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $341,185.73 | 0.22% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $169,696.28 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $323,313.90 | 0.21% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $160,283.81 | 0.1% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $319,523.62 | 0.2% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $161,277.50 | 0.1% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $171,690.00 | 0.11% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | $482,429.20 | 0.31% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $313,191.21 | 0.2% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $169,776.13 | 0.11% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,909,953.70 | 1.85% | 0 | $0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $168,782.45 | 0.11% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 2 | $327,650.68 | 0.21% | 0 | $0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $169,000.00 | 0.11% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $152,789.21 | 0.1% | 0 | $0.00 |
| | RCB BANK, A CORPORATION | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $329,582.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $490,110.55 | 0.31% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | $160,792.76 | 0.1% | 0 | $0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | $170,779.88 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | $150,253.00 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $157,500.00 | 0.1% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $318,180.26 | 0.2% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $153,578.71 | 0.1% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $156,797.90 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | $162,657.00 | 0.1% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $171,668.45 | 0.11% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $168,527.78 | 0.11% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 4 | $668,387.66 | 0.43% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $153,325.59 | 0.1% | 0 | $0.00 |
| | SUMNER BANK & TRUST | 1 | $163,000.00 | 0.1% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $159,779.57 | 0.1% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $167,810.00 | 0.11% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $173,760.27 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $317,825.29 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT | 1 | $163,774.05 | 0.1% | 0 | $0.00 |

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| | SMITH, A NATIOANL BANK | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $156,543.58 | 0.1% | 0 | $0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $169,000.00 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $172,677.44 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $327,922.61 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $821,623.66 | 0.52% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $488,850.00 | 0.31% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $163,779.09 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $159,779.56 | 0.1% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $174,600.00 | 0.11% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MORTGAGE, A GEROGIA CORPORATION | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $163,850.00 | 0.1% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $164,500.00 | 0.1% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $166,026.05 | 0.11% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $159,505.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $322,124.27 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $151,795.25 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | $476,013.10 | 0.3% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $167,400.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | $167,200.00 | 0.11% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $157,287.84 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $157,286.84 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $174,564.54 | 0.11% | 0 | $0.00 |
| | TRADITIONS BANK A CORPORATION | 1 | $158,980.66 | 0.1% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $162,900.00 | 0.1% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $156,655.00 | 0.1% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $162,710.44 | 0.1% | 0 | $0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $151,120.73 | 0.1% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $155,689.86 | 0.1% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | $157,500.00 | 0.1% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | $317,626.48 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $154,791.20 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $469,390.94 | 0.3% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $164,677.88 | 0.1% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | $643,923.63 | 0.41% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $159,285.15 | 0.1% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $324,577.95 | 0.21% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $165,371.85 | 0.11% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,900.00 | 0.1% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 3 | $464,389.63 | 0.3% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | VISIONBANK A CORPORATION | 1 | $161,382.33 | 0.1% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 2 | $324,576.91 | 0.21% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $161,791.47 | 0.1% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $171,250.00 | 0.11% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 403 | $65,524,905.59 | 41.71% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 2 | $313,701.78 | 0.2% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $151,799.84 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $162,286.02 | 0.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $324,971.34 | 0.21% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $156,592.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | $497,686.86 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $329,624.64 | 0.21% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 12 | $1,962,297.00 | 1.04% | 0 | $0.00 |
| **Total** | | | **970** | **$157,083,246.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDB2 | | 1ST PRIORITY MORTGAGE, INC | 1 | $90,210.00 | 0.19% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $106,556.27 | 0.23% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $94,900.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $95,867.74 | 0.2% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $108,643.41 | 0.23% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $94,400.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $92,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $109,658.66 | 0.23% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $86,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | $180,611.96 | 0.38% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $206,050.00 | 0.44% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $193,915.60 | 0.41% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $107,857.78 | 0.23% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $107,358.44 | 0.23% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $109,600.00 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF THE OZARKS A CORPORATION | 3 | $283,638.78 | 0.6% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $108,581.19 | 0.23% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | BUSEY BANK | 3 | $279,672.85 | 0.59% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $96,672.53 | 0.21% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $97,455.23 | 0.21% | 0 | $0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $95,873.58 | 0.2% | 0 | $0.00 |
| | CBANDS BANK | 1 | $96,372.92 | 0.2% | 0 | $0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $95,876.43 | 0.2% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $98,866.65 | 0.21% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 3 | $268,851.54 | 0.57% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $92,150.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $94,874.90 | 0.2% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $108,000.00 | 0.23% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $94,372.71 | 0.2% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $102,438.83 | 0.22% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | $99,788.42 | 0.21% | 0 | $0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $93,000.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $212,855.34 | 0.45% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $95,406.31 | 0.2% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $90,128.44 | 0.19% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | $87,629.10 | 0.19% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $108,496.94 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | $188,441.71 | 0.4% | 0 | $0.00 |
| | FIRST BANK | 1 | $94,869.11 | 0.2% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $109,102.84 | 0.23% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $88,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | $103,856.71 | 0.22% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP | 1 | $100,488.49 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $100,564.35 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $99,765.42 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $101,140.00 | 0.21% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $97,200.00 | 0.21% | 0 | $0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $99,868.31 | 0.21% | 0 | $0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $109,851.83 | 0.23% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $106,575.71 | 0.23% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK CORPORATION | 1 | $102,464.89 | 0.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | $182,053.83 | 0.39% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | $299,782.96 | 0.64% | 0 | $0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | $482,000.00 | 1.02% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $109,748.59 | 0.23% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $92,000.00 | 0.2% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $207,229.64 | 0.44% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $86,400.00 | 0.18% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $109,250.00 | 0.23% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY | 1 | $86,330.00 | 0.18% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $175,141.59 | 0.37% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $108,775.00 | 0.23% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $91,995.91 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $91,900.00 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $200,000.00 | 0.42% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $100,454.24 | 0.21% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | $103,400.00 | 0.22% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | $603,541.47 | 1.28% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $102,444.91 | 0.22% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $88,383.46 | 0.19% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | $278,874.62 | 0.59% | 0 | $0.00 |
| | KISH BANK | 2 | $199,350.00 | 0.42% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $95,867.74 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $94,447.60 | 0.2% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $101,650.00 | 0.22% | 0 | $0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $102,864.36 | 0.22% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $287,505.00 | 0.61% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA | 1 | $91,600.00 | 0.19% | 0 | $0.00 |

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| | METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | $178,800.00 | 0.38% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $87,773.01 | 0.19% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $105,610.74 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $85,171.70 | 0.18% | 0 | $0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $101,057.00 | 0.21% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $104,275.00 | 0.22% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $109,851.83 | 0.23% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $108,249.13 | 0.23% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $106,700.00 | 0.23% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $105,857.22 | 0.22% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $92,375.39 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $88,875.00 | 0.19% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $103,791.80 | 0.22% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $95,118.77 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $293,670.79 | 0.62% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $181,530.00 | 0.39% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,750.00 | 0.22% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $101,865.68 | 0.22% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 4 | $374,329.18 | 0.79% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $95,000.00 | 0.2% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $94,400.00 | 0.2% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $103,719.30 | 0.22% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $109,349.14 | 0.23% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 4 | $400,666.40 | 0.85% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $98,500.00 | 0.21% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $92,150.00 | 0.2% | 0 | $0.00 |
| | SIMMONS BANK | 2 | $190,925.00 | 0.41% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | $93,639.31 | 0.2% | 0 | $0.00 |
| | | 1 | $89,663.13 | 0.19% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $104,362.38 | 0.22% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | $296,556.51 | 0.63% | 0 | $0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $97,071.07 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $194,869.12 | 0.41% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $99,750.00 | 0.21% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION | 1 | $88,255.00 | 0.19% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | $293,938.10 | 0.62% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $96,872.27 | 0.21% | 0 | $0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $97,040.00 | 0.21% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION | 1 | $94,372.71 | 0.2% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTION | 1 | $91,876.08 | 0.2% | 0 | $0.00 |
| | UNIVERSITY LENDING GORUP, LLC | 1 | $92,025.87 | 0.2% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $105,778.06 | 0.22% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $183,572.82 | 0.39% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $85,287.34 | 0.18% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $94,874.90 | 0.2% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,750.00 | 0.22% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 2 | $207,000.00 | 0.44% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $98,420.00 | 0.21% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 1 | $90,500.00 | 0.19% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 285 | $28,019,981.50 | 59.5% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | $110,000.00 | 0.23% | 0 | $0.00 |

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| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $97,873.85 | 0.28% | 0 | $0.00 |
| **Total** | | | **480** | **$47,092,953.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDC0 | | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $93,884.42 | 0.35% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $91,886.88 | 0.34% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $107,751.70 | 0.4% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $101,426.96 | 0.38% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $103,200.00 | 0.38% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $109,000.00 | 0.41% | 0 | $0.00 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $97,600.00 | 0.36% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $90,053.88 | 0.34% | 0 | $0.00 |
| | | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $104,320.00 | 0.39% | 0 | $0.00 |
| | | BENCHMARK MORTGAGE COMPANIES | 1 | $106,868.44 | 0.4% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $93,600.00 | 0.35% | 0 | $0.00 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $95,000.00 | 0.35% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $97,380.11 | 0.36% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $87,187.62 | 0.33% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $89,889.34 | 0.34% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $96,375.00 | 0.36% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $102,497.47 | 0.38% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | $188,526.24 | 0.7% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $100,700.00 | 0.38% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $202,810.62 | 0.76% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $91,500.00 | 0.34% | 0 | $0.00 |

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| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | $87,889.28 | 0.33% | 0 | $0.00 |
| | FIRST BANK | 1 | $103,875.04 | 0.39% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $89,187.64 | 0.33% | 0 | $0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | $97,000.00 | 0.36% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | $103,749.09 | 0.39% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $101,200.00 | 0.38% | 0 | $0.00 |
| | GUARANTY BANK + TRUST NA | 1 | $102,000.00 | 0.38% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $88,350.00 | 0.33% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $87,195.10 | 0.33% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $104,885.07 | 0.39% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $185,029.79 | 0.69% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $86,223.85 | 0.32% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $96,788.85 | 0.36% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $109,115.67 | 0.41% | 0 | $0.00 |
| | M+T BANK, A CORPORATION | 1 | $91,200.00 | 0.34% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $93,750.00 | 0.35% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $86,818.12 | 0.32% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $200,600.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $107,873.20 | 0.4% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $193,290.73 | 0.72% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $84,992.93 | 0.32% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $99,874.18 | 0.37% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $91,387.49 | 0.34% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $187,465.64 | 0.7% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $95,082.94 | 0.35% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $93,889.63 | 0.35% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | $86,692.87 | 0.32% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | $103,297.83 | 0.39% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $95,835.76 | 0.36% | 0 | $0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $91,275.02 | 0.34% | 0 | $0.00 |
| | | SIMMONS BANK | 2 | $203,215.24 | 0.76% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $101,874.58 | 0.38% | 0 | $0.00 |
| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $108,616.29 | 0.41% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $88,500.00 | 0.33% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $100,800.00 | 0.38% | 0 | $0.00 |
| | | TOWNE BANK MROTGAGE A CORPORATION | 1 | $98,750.39 | 0.37% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $87,899.06 | 0.33% | 0 | $0.00 |
| | | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | $109,861.61 | 0.41% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $107,873.20 | 0.4% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $92,150.00 | 0.34% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $97,380.11 | 0.36% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $212,695.02 | 0.79% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 196 | $19,311,211.84 | 72.04% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $101,383.57 | 0.38% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $101,250.00 | 0.38% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $186,917.17 | 0.69% | 0 | $0.00 |
| **Total** | | | **273** | **$26,807,652.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDD8 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | $147,047.13 | 0.08% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $119,841.98 | 0.07% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $122,400.00 | 0.07% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $139,457.60 | 0.08% | 0 | $0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 1 | $143,801.61 | 0.08% | 0 | $0.00 |

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| | LIABILITY COMPANY CFL # 275971 | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $231,797.59 | 0.13% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $233,900.00 | 0.13% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | $521,679.79 | 0.3% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | $257,405.02 | 0.15% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $377,093.49 | 0.21% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LLC | 1 | $110,400.00 | 0.06% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $275,215.42 | 0.16% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $127,136.14 | 0.07% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $116,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $149,802.47 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $418,610.00 | 0.24% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $115,200.00 | 0.07% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $127,300.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $255,424.88 | 0.15% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $140,106.71 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $134,136.25 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $507,107.78 | 0.29% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $650,195.17 | 0.37% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $115,771.08 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $127,863.59 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $392,250.00 | 0.22% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $145,614.76 | 0.08% | 0 | $0.00 |

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| | AMRES CORPORATION, A CORPORATION | 1 | $128,084.91 | 0.07% | 0 | $0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $146,743.81 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $140,000.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $238,260.12 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 5 | $662,499.99 | 0.38% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | $139,731.52 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $129,600.00 | 0.07% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $118,636.33 | 0.07% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $123,840.39 | 0.07% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $146,700.00 | 0.08% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $123,500.00 | 0.07% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $123,329.84 | 0.07% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | $399,964.92 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 7 | $917,156.23 | 0.52% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $112,856.19 | 0.06% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION | 1 | $130,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $127,800.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | $115,847.25 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $146,400.00 | 0.08% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $126,825.03 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | $791,079.24 | 0.45% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 5 | $665,623.00 | 0.38% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 2 | $293,898.49 | 0.17% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | $392,500.00 | 0.22% | 0 | $0.00 |

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| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $118,347.46 | 0.07% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $140,000.00 | 0.08% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $115,044.82 | 0.07% | 0 | $0.00 |
| | BUSEY BANK | 3 | $404,304.12 | 0.23% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $142,405.00 | 0.08% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $136,000.00 | 0.08% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $149,925.00 | 0.09% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $370,111.44 | 0.21% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $287,235.80 | 0.16% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 0.08% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $123,054.22 | 0.07% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $244,700.00 | 0.14% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $123,159.08 | 0.07% | 0 | $0.00 |
| | CAPITAL CITY BANK | 4 | $526,939.33 | 0.3% | 0 | $0.00 |
| | CATALYST LENDING INC, A CLORADO CORPORATION | 1 | $142,000.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $140,650.00 | 0.08% | 0 | $0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $119,000.00 | 0.07% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $139,307.80 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | $138,409.04 | 0.08% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $277,461.20 | 0.16% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $122,500.00 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $131,542.30 | 0.07% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 2 | $261,738.90 | 0.15% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $135,820.91 | 0.08% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | $114,845.09 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | $462,201.15 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $124,000.00 | 0.07% | 0 | $0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $235,439.28 | 0.13% | 0 | $0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $134,814.00 | 0.08% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $125,473.48 | 0.07% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $128,250.00 | 0.07% | 0 | $0.00 |
| | CORE BANK | 1 | $147,250.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $128,081.12 | 0.07% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $146,300.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $769,787.21 | 0.44% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 9 | $1,153,318.10 | 0.66% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $243,235.39 | 0.14% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $133,235.00 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $294,802.47 | 0.17% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANASAS COMPANY | 1 | $138,225.00 | 0.08% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $148,675.00 | 0.08% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $112,364.97 | 0.06% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $144,809.06 | 0.08% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | $121,600.00 | 0.07% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $257,597.25 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $119,000.00 | 0.07% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $247,220.85 | 0.14% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION | 1 | $136,611.53 | 0.08% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $126,173.69 | 0.07% | 0 | $0.00 |
| | | 3 | $375,052.37 | 0.21% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $134,514.42 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION | 1 | $147,201.45 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $120,280.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | $1,032,381.89 | 0.59% | 0 | $0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $134,814.01 | 0.08% | 0 | $0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 3 | $390,380.95 | 0.22% | 0 | $0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | $393,468.15 | 0.22% | 0 | $0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $131,495.52 | 0.07% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $119,920.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $266,287.81 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $237,725.75 | 0.14% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $112,000.00 | 0.06% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $113,453.77 | 0.06% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $135,649.20 | 0.08% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $142,303.68 | 0.08% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $243,122.57 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $123,500.00 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $141,804.37 | 0.08% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | $119,900.00 | 0.07% | 0 | $0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | $271,339.33 | 0.15% | 0 | $0.00 |
| | FIRST BANK | 1 | $140,251.24 | 0.08% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $112,500.00 | 0.06% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $147,280.55 | 0.08% | 0 | $0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | $397,148.23 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $402,429.82 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $123,457.47 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | $381,930.64 | 0.22% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $261,850.00 | 0.15% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,010.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $116,990.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $132,600.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $282,174.60 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | $266,175.64 | 0.15% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $135,621.17 | 0.08% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $116,738.94 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $248,806.74 | 0.14% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $271,200.00 | 0.15% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP | 1 | $139,936.25 | 0.08% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | $288,006.96 | 0.16% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $139,735.75 | 0.08% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $149,298.62 | 0.08% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $116,842.40 | 0.07% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGININIA LLC | 1 | $140,123.44 | 0.08% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.07% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | $234,715.62 | 0.13% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $123,600.00 | 0.07% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $148,720.00 | 0.08% | 0 | $0.00 |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $113,718.02 | 0.06% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $265,442.35 | 0.15% | 0 | $0.00 |
| | GOLDEWATER BANK, N.A. DBA CORE LENDING | 1 | $140,400.00 | 0.08% | 0 | $0.00 |
| | GOLDWATER BANK NA | 2 | $269,136.97 | 0.15% | 0 | $0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $134,814.01 | 0.08% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $270,554.84 | 0.15% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $144,000.00 | 0.08% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $115,000.00 | 0.07% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $122,000.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $138,200.58 | 0.08% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $121,250.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $127,124.61 | 0.07% | 0 | $0.00 |
| | GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | $112,345.01 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | $131,483.60 | 0.07% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | $279,529.35 | 0.16% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $273,272.97 | 0.16% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $385,779.09 | 0.22% | 0 | $0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $137,410.42 | 0.08% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $396,375.35 | 0.23% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $113,975.00 | 0.06% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $376,219.27 | 0.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC | 1 | $148,958.01 | 0.08% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $128,100.00 | 0.07% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $124,935.26 | 0.07% | 0 | $0.00 |
| | | 1 | $125,231.08 | 0.07% | 0 | $0.00 |

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| | HANTZ BANK A MICHIGAN CORPORATION | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $147,250.00 | 0.08% | 0 | $0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $149,793.34 | 0.09% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $132,384.00 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $134,918.02 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | $1,133,416.68 | 0.64% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $236,933.64 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $130,150.00 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $515,016.86 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, AA LIMITED LIABITLITY COMPANY | 1 | $131,200.00 | 0.07% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $251,509.80 | 0.14% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | $366,313.00 | 0.21% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | $116,000.00 | 0.07% | 0 | $0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION ( CFL # 01-723) | 1 | $143,810.37 | 0.08% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $263,530.00 | 0.15% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | $689,128.12 | 0.39% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | $640,606.44 | 0.36% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $128,499.93 | 0.07% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $142,875.00 | 0.08% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $147,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $120,525.00 | 0.07% | 0 | $0.00 |

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| | INLAND BANK & TRUST, A CORPORATION | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 2 | $281,851.65 | 0.16% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $139,226.42 | 0.08% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $145,600.00 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $253,000.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $125,937.68 | 0.07% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $128,250.00 | 0.07% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $403,205.11 | 0.23% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | $661,487.58 | 0.38% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | $117,192.31 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | $341,600.00 | 0.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $123,165.00 | 0.07% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $263,950.90 | 0.15% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $122,293.75 | 0.07% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $147,800.64 | 0.08% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $147,060.45 | 0.08% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | $265,355.34 | 0.15% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 4 | $541,100.00 | 0.31% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | $375,299.00 | 0.21% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $149,802.47 | 0.09% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $148,376.29 | 0.08% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $124,650.00 | 0.07% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | $129,440.00 | 0.07% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $146,000.00 | 0.08% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 |
| | KISH BANK | 1 | $113,846.43 | 0.06% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 1 | $149,806.92 | 0.09% | 0 | $0.00 |
| | | 1 | $116,028.50 | 0.07% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $118,678.82 | 0.07% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $277,393.89 | 0.16% | 0 | $0.00 |
| | LENDUSA, LLCDBA REGENCY MORTGAGE | 1 | $132,400.00 | 0.08% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | $430,522.49 | 0.24% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $149,200.00 | 0.08% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $124,631.89 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $148,500.00 | 0.08% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $124,900.00 | 0.07% | 0 | $0.00 |
| | M+T BANK, A CORPORATION | 1 | $128,073.30 | 0.07% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $126,100.00 | 0.07% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $122,050.38 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $124,835.39 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $113,991.00 | 0.06% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,025.00 | 0.08% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | $294,600.00 | 0.17% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,427.00 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $147,296.79 | 0.08% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $265,915.64 | 0.15% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $119,788.11 | 0.07% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $149,625.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $145,212.59 | 0.08% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $497,740.97 | 0.28% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $120,600.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION | 1 | $146,470.00 | 0.08% | 0 | $0.00 |

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| | MORTGAGE 1 INCORATIED, A MICHIGAN CORPORATION | 1 | $126,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $246,732.37 | 0.14% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $127,205.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $118,390.31 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $147,146.53 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $147,673.20 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $115,200.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $121,839.34 | 0.07% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $269,705.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | $663,544.21 | 0.38% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | $1,332,141.18 | 0.76% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC | 1 | $140,069.47 | 0.08% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $237,672.11 | 0.14% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | $283,421.84 | 0.16% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 10 | $1,298,261.79 | 0.74% | 0 | $0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $126,333.42 | 0.07% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $122,220.00 | 0.07% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $271,637.97 | 0.15% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $136,710.60 | 0.08% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $129,033.69 | 0.07% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $125,930.14 | 0.07% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 4 | $566,445.23 | 0.32% | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $365,666.79 | 0.21% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $135,816.80 | 0.08% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY | 1 | $142,500.00 | 0.08% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION | 1 | $132,816.76 | 0.08% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $134,635.62 | 0.08% | 0 | $0.00 |
| | PARAGON HOME LOANS INC, A CORPORATION | 1 | $124,827.79 | 0.07% | 0 | $0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | $239,779.78 | 0.14% | 0 | $0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | $256,150.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON | 1 | $142,500.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | $864,723.86 | 0.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $269,370.91 | 0.15% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $119,819.79 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $144,809.06 | 0.08% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $136,615.73 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | $284,312.34 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | $124,500.00 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | $1,774,918.36 | 1.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $627,328.82 | 0.36% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT SERVICES | 1 | $141,600.00 | 0.08% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $149,178.78 | 0.08% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $125,830.27 | 0.07% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $148,000.00 | 0.08% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $267,340.29 | 0.15% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $146,500.00 | 0.08% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | $427,183.20 | 0.24% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $149,797.94 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $148,000.00 | 0.08% | 0 | $0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $825,343.01 | 0.47% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | $257,193.62 | 0.15% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 1 | $145,299.54 | 0.08% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | $134,822.22 | 0.08% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $127,827.58 | 0.07% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $119,838.36 | 0.07% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $275,788.44 | 0.16% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $149,044.37 | 0.08% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $118,839.70 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $149,806.92 | 0.09% | 0 | $0.00 |
| | RESMAC, INC | 1 | $132,828.79 | 0.08% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $143,000.00 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $128,800.00 | 0.07% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | $113,853.26 | 0.06% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $349,500.00 | 0.2% | 0 | $0.00 |
| | SAGE BANK | 1 | $112,343.10 | 0.06% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $399,700.00 | 0.23% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $128,000.00 | 0.07% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $118,750.00 | 0.07% | 0 | $0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $149,793.34 | 0.09% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $266,041.15 | 0.15% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $137,650.00 | 0.08% | 0 | $0.00 |
| | SIMMONS BANK | 9 | $1,150,892.63 | 0.65% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | $143,850.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $148,295.41 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $142,312.34 | 0.08% | 0 | $0.00 |

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| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $141,404.91 | 0.08% | 0 | $0.00 |
| | SPIRITBANK | 1 | $139,811.42 | 0.08% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | $254,948.27 | 0.14% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $144,209.85 | 0.08% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,308.63 | 0.08% | 0 | $0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $120,333.98 | 0.07% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | $371,126.89 | 0.21% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | $238,681.59 | 0.14% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $145,637.29 | 0.08% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $256,454.09 | 0.15% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $123,827.08 | 0.07% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | $274,420.00 | 0.16% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $119,838.36 | 0.07% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.08% | 0 | $0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $127,823.65 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $139,312.09 | 0.08% | 0 | $0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | $240,047.77 | 0.14% | 0 | $0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | $136,000.00 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $136,000.00 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $260,738.00 | 0.15% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $114,400.00 | 0.07% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $246,849.13 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $399,555.78 | 0.23% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $122,500.00 | 0.07% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $114,978.38 | 0.07% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE | 1 | $128,788.28 | 0.07% | 0 | $0.00 |

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| | MORTGAGE, A GEORGIA CORPORATION | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $136,778.00 | 0.08% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 3 | $401,229.58 | 0.23% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $129,200.00 | 0.07% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $120,483.77 | 0.07% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $112,100.00 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING | 1 | $121,884.79 | 0.07% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | $383,362.43 | 0.22% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $133,500.00 | 0.08% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.08% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $139,815.64 | 0.08% | 0 | $0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | $148,542.06 | 0.08% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION | 1 | $133,000.00 | 0.08% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $127,740.02 | 0.07% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $122,500.00 | 0.07% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $115,200.00 | 0.07% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $135,992.00 | 0.08% | 0 | $0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 2 | $243,220.84 | 0.14% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $135,812.63 | 0.08% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $367,055.58 | 0.21% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $263,756.22 | 0.15% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $122,659.55 | 0.07% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 3 | $387,935.44 | 0.22% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $126,000.00 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.00 |

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| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $126,233.55 | 0.07% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $148,000.00 | 0.08% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $131,826.18 | 0.07% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $131,027.23 | 0.07% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $355,694.49 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $258,919.05 | 0.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 660 | $86,624,339.64 | 49.26% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $116,838.80 | 0.07% | 0 | $0.00 |
| | | WESTSTAR BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $116,400.00 | 0.07% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 3 | $368,537.37 | 0.21% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | $392,109.72 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | $393,193.51 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $297,594.03 | 0.17% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | $259,457.26 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 6 | $815,348.23 | 0.53% | 0 | $0.00 |
| **Total** | | | **1,342** | **$175,836,844.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDE6 | | ACADEMY MORTGAGE CORPORATION | 1 | $111,871.53 | 0.76% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $142,636.20 | 0.97% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $146,831.39 | 1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.9% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $415,089.41 | 2.84% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 0.85% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $120,800.00 | 0.83% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $117,750.00 | 0.8% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $271,338.41 | 1.85% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $146,093.64 | 1% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $123,263.45 | 0.84% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $120,440.00 | 0.82% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $142,500.00 | 0.97% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $111,877.41 | 0.76% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $123,375.00 | 0.84% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $276,000.00 | 1.89% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $134,294.28 | 0.92% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $136,357.48 | 0.93% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $138,615.14 | 0.95% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $150,000.00 | 1.03% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $276,440.43 | 1.89% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $140,000.00 | 0.96% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $144,741.39 | 0.99% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $139,200.00 | 0.95% | 0 | $0.00 |
| | OBSIDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | $136,266.68 | 0.93% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $257,710.79 | 1.76% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $117,600.00 | 0.8% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $90,115.82 | 0.62% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $141,587.41 | 0.97% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $119,868.65 | 0.82% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | $241,991.02 | 1.65% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $111,880.26 | 0.76% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $122,832.00 | 0.84% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $120,882.39 | 0.83% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $127,875.59 | 0.87% | 0 | $0.00 |

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| | | UNIVERSAL LENDING CORPORATION | 1 | $127,869.49 | 0.87% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $92,155.95 | 0.63% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $130,300.00 | 0.89% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $136,354.07 | 0.93% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $118,400.00 | 0.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 67 | $8,554,844.72 | 58.48% | 0 | $0.00 |
| **Total** | | | **114** | **$14,634,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDF3 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $141,390.72 | 0.21% | 0 | $0.00 |
| | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | $141,517.83 | 0.21% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $135,800.00 | 0.2% | 0 | $0.00 |
| | | ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION | 1 | $127,500.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $135,844.00 | 0.2% | 0 | $0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION | 1 | $119,852.45 | 0.18% | 0 | $0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $121,097.45 | 0.18% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $132,632.92 | 0.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $137,576.69 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | $412,439.02 | 0.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $143,818.83 | 0.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | $869,988.05 | 1.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $393,702.43 | 0.58% | 0 | $0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $132,344.43 | 0.19% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $132,836.46 | 0.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 2 | $284,610.16 | 0.42% | 0 | $0.00 |
| | | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | $117,800.00 | 0.17% | 0 | $0.00 |

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| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $143,005.02 | 0.21% | 0 | $0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $123,361.61 | 0.18% | 0 | $0.00 |
| | BANCFIRST | 1 | $116,812.85 | 0.17% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $142,824.17 | 0.21% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | $387,978.24 | 0.57% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | $375,648.00 | 0.55% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $140,077.56 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $123,043.00 | 0.18% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $276,463.36 | 0.41% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $131,754.02 | 0.19% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | $144,500.00 | 0.21% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $133,431.91 | 0.2% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $124,000.00 | 0.18% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $123,299.48 | 0.18% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $132,905.00 | 0.2% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | $148,397.31 | 0.22% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $137,655.00 | 0.2% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | $124,000.00 | 0.18% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $127,339.59 | 0.19% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $130,700.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $131,250.00 | 0.19% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $138,579.39 | 0.2% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $120,854.62 | 0.18% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $111,412.84 | 0.16% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $119,697.44 | 0.18% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | $254,850.59 | 0.37% | 0 | $0.00 |
| | | 1 | $129,900.00 | 0.19% | 0 | $0.00 |

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| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $120,529.74 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $118,851.98 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $254,839.97 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $139,823.86 | 0.21% | 0 | $0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $115,200.00 | 0.17% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $149,811.28 | 0.22% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $146,066.00 | 0.21% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $114,000.00 | 0.17% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $113,357.20 | 0.17% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $130,500.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $141,425.89 | 0.21% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $118,400.00 | 0.17% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $146,924.68 | 0.22% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $123,843.99 | 0.18% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $146,234.65 | 0.21% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,227.51 | 0.22% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $116,800.00 | 0.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $242,315.99 | 0.36% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $139,382.02 | 0.2% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $137,570.64 | 0.2% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $135,671.88 | 0.2% | 0 | $0.00 |
| | | 1 | $125,600.00 | 0.18% | 0 | $0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $127,842.61 | 0.19% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $119,859.12 | 0.18% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $138,605.00 | 0.2% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC | 1 | $125,841.47 | 0.18% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $143,200.00 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $126,003.00 | 0.18% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $389,200.00 | 0.57% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $123,848.51 | 0.18% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $143,743.04 | 0.21% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $121,097.44 | 0.18% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $124,842.73 | 0.18% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $254,750.00 | 0.37% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $268,162.19 | 0.39% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $135,583.08 | 0.2% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $128,088.64 | 0.19% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $236,409.08 | 0.35% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $146,020.23 | 0.21% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $119,000.00 | 0.17% | 0 | $0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | $149,815.57 | 0.22% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $116,856.14 | 0.17% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $142,148.86 | 0.21% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $124,842.73 | 0.18% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $142,000.00 | 0.21% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $131,832.93 | 0.19% | 0 | $0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $147,200.00 | 0.22% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $145,616.56 | 0.21% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | $382,678.89 | 0.56% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $122,550.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $149,625.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $123,500.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $140,323.24 | 0.21% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $147,064.73 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $373,799.91 | 0.55% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $133,835.24 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $242,404.86 | 0.36% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | $674,785.37 | 0.99% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $283,636.83 | 0.42% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $143,019.83 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $386,624.34 | 0.57% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,811.28 | 0.22% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $117,455.40 | 0.17% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $125,200.00 | 0.18% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $127,343.23 | 0.19% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $278,000.00 | 0.41% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $125,641.73 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $138,825.12 | 0.2% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $257,086.97 | 0.38% | 0 | $0.00 |
| | | 2 | $273,561.28 | 0.4% | 0 | $0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | REPUBLIC BANK AND TRUST | 1 | $135,200.00 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $119,849.02 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $128,250.00 | 0.19% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $138,803.94 | 0.2% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $121,250.00 | 0.18% | 0 | $0.00 |
| | SAGE BANK | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | $275,250.00 | 0.4% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $123,843.99 | 0.18% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $264,487.41 | 0.39% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $147,996.94 | 0.22% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $113,761.69 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $131,845.03 | 0.19% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC | 2 | $238,313.62 | 0.35% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $114,000.00 | 0.17% | 0 | $0.00 |
| | THE ARLINGTON BANK | 2 | $248,236.78 | 0.36% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $112,358.46 | 0.16% | 0 | $0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | $127,000.00 | 0.19% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 1 | $134,830.15 | 0.2% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $149,811.28 | 0.22% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $113,353.64 | 0.17% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $131,300.00 | 0.19% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | $131,833.93 | 0.19% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $120,406.76 | 0.18% | 0 | $0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $127,838.96 | 0.19% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $137,426.88 | 0.2% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $138,825.12 | 0.2% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $128,092.31 | 0.19% | 0 | $0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | $150,000.00 | 0.22% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $289,574.79 | 0.43% | 0 | $0.00 |

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| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $143,822.94 | 0.21% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 327 | $42,377,304.99 | 62.22% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $127,842.61 | 0.19% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | $270,462.90 | 0.4% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $147,942.87 | 0.23% | 0 | $0.00 |
| **Total** | | | **522** | **$68,112,168.91** | **100%** | **0** | **$0.00** |
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| 3140FPDG1 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $337,544.71 | 0.02% | 0 | $0.00 |
| | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $372,240.00 | 0.02% | 0 | $0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | $849,481.89 | 0.04% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC | 1 | $541,501.14 | 0.03% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | $519,782.89 | 0.03% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $717,752.70 | 0.04% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $227,699.76 | 0.01% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY | 1 | $277,600.00 | 0.01% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | $510,183.19 | 0.03% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $215,702.41 | 0.01% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $259,472.39 | 0.01% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $560,000.00 | 0.03% | 0 | $0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $287,603.21 | 0.01% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 5 | $1,393,318.52 | 0.07% | 0 | $0.00 |
| | | | 2 | $671,022.83 | 0.03% | 0 | $0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | $822,218.45 | 0.04% | 0 | $0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 57 | $17,207,599.17 | 0.89% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 4 | $1,175,148.95 | 0.06% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $375,493.52 | 0.02% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $1,139,020.29 | 0.06% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | $723,474.04 | 0.04% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $216,500.00 | 0.01% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | $1,977,263.49 | 0.1% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | $1,872,884.48 | 0.1% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | $518,203.25 | 0.03% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | $695,854.37 | 0.04% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVIVCES LTD | 1 | $235,666.86 | 0.01% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $850,882.52 | 0.04% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $276,300.00 | 0.01% | 0 | $0.00 |
| | AFMC MORTGAGE | 1 | $298,837.71 | 0.02% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPANY | 1 | $412,000.00 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $1,070,380.01 | 0.06% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 10 | $2,895,479.73 | 0.15% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $439,703.65 | 0.02% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | $4,189,874.26 | 0.22% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | $1,823,139.82 | 0.09% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # 14210) | 1 | $238,491.00 | 0.01% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | $234,000.00 | 0.01% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY | 3 | $803,170.91 | 0.04% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LLC | 2 | $557,231.23 | 0.03% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 3 | $556,849.26 | 0.03% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | $634,290.18 | 0.03% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | $863,714.37 | 0.04% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 5 | $1,274,171.14 | 0.07% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | $701,642.66 | 0.04% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | $450,070.45 | 0.02% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $811,180.39 | 0.04% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $564,540.04 | 0.03% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $384,469.57 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 5 | $1,716,072.66 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $778,573.39 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | $1,513,336.94 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $289,618.11 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 24 | $7,063,993.38 | 0.37% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | $4,199,682.80 | 0.22% | 0 | $0.00 |
| | AMERICAN HERITAGE LENDING INC A CORPORATION | 1 | $299,171.89 | 0.02% | 0 | $0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $246,050.00 | 0.01% | 0 | $0.00 |
| | | 1 | $247,166.61 | 0.01% | 0 | $0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | $754,900.00 | 0.04% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | $526,461.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | $989,355.00 | 0.05% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION | 1 | $246,500.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 9 | $2,753,409.55 | 0.14% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | $213,345.00 | 0.01% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 4 | $1,205,312.64 | 0.06% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $577,113.79 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 4 | $1,634,997.88 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | $1,420,421.11 | 0.07% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | $1,577,465.90 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $315,510.93 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | $283,626.01 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $666,338.26 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $298,800.00 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $412,243.50 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | $573,119.29 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY | 1 | $389,086.95 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | $1,353,060.72 | 0.07% | 0 | $0.00 |

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| | LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 79 | $27,701,851.82 | 1.44% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $256,526.22 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $259,649.78 | 0.01% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 47 | $15,718,816.18 | 0.82% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORINIA CORPORATION | 1 | $247,500.00 | 0.01% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | $493,540.98 | 0.03% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 8 | $2,784,013.22 | 0.14% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $394,479.84 | 0.02% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 6 | $1,827,122.97 | 0.09% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 2 | $969,293.13 | 0.05% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | $2,165,905.73 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | $1,855,252.61 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 12 | $3,789,285.97 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $679,094.59 | 0.04% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 2 | $551,247.91 | 0.03% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $573,217.01 | 0.03% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | $3,744,657.71 | 0.19% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,589,155.80 | 0.08% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | $253,000.00 | 0.01% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $249,663.25 | 0.01% | 0 | $0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | $287,620.75 | 0.01% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | $831,515.70 | 0.04% | 0 | $0.00 |

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| | ANCHOR BANK, NA | 1 | $319,059.81 | 0.02% | 0 | $0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $414,400.00 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $363,099.06 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | $998,290.23 | 0.05% | 0 | $0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | $613,711.73 | 0.03% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $423,415.84 | 0.02% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALOFORNIA CORPORATION | 1 | $444,000.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $276,720.00 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $410,758.38 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,975,956.42 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABIILITY CORPORATION | 1 | $423,528.73 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $848,100.00 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 8 | $2,292,849.14 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 3 | $889,478.36 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 12 | $3,839,843.49 | 0.2% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 1 | $341,010.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 4 | $1,233,122.83 | 0.06% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $388,665.00 | 0.02% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $251,660.55 | 0.01% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 6 | $1,835,918.25 | 0.1% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $630,000.00 | 0.03% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | $206,000.00 | 0.01% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $295,600.00 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $507,198.27 | 0.03% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | $3,297,509.84 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | $1,980,571.74 | 0.1% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $503,500.00 | 0.03% | 0 | $0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $289,609.36 | 0.02% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $402,444.77 | 0.02% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $261,647.08 | 0.01% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $401,771.70 | 0.02% | 0 | $0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | BANCFIRST | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $681,730.44 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 11 | $3,395,627.23 | 0.18% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | $1,786,955.98 | 0.09% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $231,300.00 | 0.01% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | $782,657.54 | 0.04% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $355,509.52 | 0.02% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $314,105.65 | 0.02% | 0 | $0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | $300,635.00 | 0.02% | 0 | $0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $647,554.81 | 0.03% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK | 1 | $231,181.06 | 0.01% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | $249,655.57 | 0.01% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $422,430.21 | 0.02% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | $724,387.04 | 0.04% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC.., A FLORIDA CORPORATION | 1 | $350,000.00 | 0.02% | 0 | $0.00 |

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| | BANKERS XPRESS, LLC A CALIFORNIA LLC | 1 | $423,750.00 | 0.02% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $423,528.72 | 0.02% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 2 | $645,973.02 | 0.03% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 24 | $8,207,675.11 | 0.43% | 0 | $0.00 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | $261,609.12 | 0.01% | 0 | $0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | $371,487.48 | 0.02% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $245,350.00 | 0.01% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $299,250.00 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 11 | $3,564,203.37 | 0.19% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 6 | $1,835,182.72 | 0.1% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $224,607.04 | 0.01% | 0 | $0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $223,691.38 | 0.01% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | $509,000.00 | 0.03% | 0 | $0.00 |
| | BLUELEAF LEANDING LLC | 1 | $262,146.41 | 0.01% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 5 | $1,342,939.53 | 0.07% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 3 | $1,688,548.53 | 0.09% | 0 | $0.00 |
| | BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | $2,256,660.77 | 0.12% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $319,000.00 | 0.02% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | $455,794.34 | 0.02% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | $274,629.57 | 0.01% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | $1,001,012.10 | 0.05% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $474,602.13 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | $1,672,556.42 | 0.09% | 0 | $0.00 |
| | | 2 | $971,499.60 | 0.05% | 0 | $0.00 |

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| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $454,400.83 | 0.02% | 0 | $0.00 |
| | BUSEY BANK | 14 | $4,252,995.55 | 0.22% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | $3,296,740.07 | 0.17% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $648,295.82 | 0.03% | 0 | $0.00 |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $394,000.00 | 0.02% | 0 | $0.00 |
| | CADENCE BANK, N.A | 4 | $1,132,513.88 | 0.06% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 24 | $7,512,928.93 | 0.39% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $612,178.82 | 0.03% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | $595,731.36 | 0.03% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | $1,050,503.52 | 0.05% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC | 1 | $339,542.01 | 0.02% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | $589,111.72 | 0.03% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $238,500.00 | 0.01% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $475,956.41 | 0.02% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION | 1 | $389,405.78 | 0.02% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $414,428.24 | 0.02% | 0 | $0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | $475,000.00 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $410,862.75 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | $886,286.84 | 0.05% | 0 | $0.00 |
| | CAPITAL CITY BANK | 6 | $1,792,056.65 | 0.09% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 2 | $841,951.46 | 0.04% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $360,000.00 | 0.02% | 0 | $0.00 |

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| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | $236,345.79 | 0.01% | 0 | $0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | $623,424.20 | 0.03% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $529,570.30 | 0.03% | 0 | $0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | $231,687.49 | 0.01% | 0 | $0.00 |
| | CATALYST LENDING INC, COLORADO CORPORATION | 1 | $335,920.00 | 0.02% | 0 | $0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | $592,780.20 | 0.03% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | $5,170,005.34 | 0.27% | 0 | $0.00 |
| | CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK | 1 | $313,500.00 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,363,324.85 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | $282,910.00 | 0.01% | 0 | $0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | $339,900.00 | 0.02% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 11 | $3,458,455.01 | 0.18% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | $849,182.55 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION | 1 | $399,872.73 | 0.02% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | $806,175.92 | 0.04% | 0 | $0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $211,500.00 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $274,621.13 | 0.01% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | $6,733,528.63 | 0.35% | 0 | $0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 4 | $1,099,250.00 | 0.06% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | $546,011.26 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $651,682.57 | 0.03% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 17 | $5,179,396.49 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 10 | $3,327,284.54 | 0.17% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | $895,150.00 | 0.05% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | $819,528.73 | 0.04% | 0 | $0.00 |
| | CIBM BANK | 3 | $1,030,089.64 | 0.05% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER | 1 | $250,603.45 | 0.01% | 0 | $0.00 |

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| | ST LOUIS A CORPORATION | | | | | |
| | CITY BANK DBA CCITY BANK MORTGAGE | 1 | $279,614.23 | 0.01% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | $2,751,219.90 | 0.14% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGGAGE | 1 | $389,462.68 | 0.02% | 0 | $0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | $331,542.59 | 0.02% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,723.46 | 0.01% | 0 | $0.00 |
| | CITY LENDING INC., AN S CORPORATION | 1 | $307,000.00 | 0.02% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION | 1 | $398,000.00 | 0.02% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | $8,067,271.39 | 0.42% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | $375,000.00 | 0.02% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $366,400.00 | 0.02% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 4 | $1,006,390.06 | 0.05% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $289,618.11 | 0.02% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | $699,595.89 | 0.04% | 0 | $0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | $409,700.00 | 0.02% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $277,400.00 | 0.01% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 4 | $1,232,203.20 | 0.06% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $232,000.00 | 0.01% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $432,250.00 | 0.02% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | $933,191.45 | 0.05% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 6 | $2,522,547.74 | 0.13% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, STE 300, SAN RAMON, CA, 94583 | 1 | $270,000.00 | 0.01% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, SUITE 300 SAN RAMON,CA 94583 | 1 | $202,732.68 | 0.01% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 2 | $807,893.05 | 0.04% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $727,515.70 | 0.04% | 0 | $0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | $454,500.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $307,450.60 | 0.02% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $279,000.00 | 0.01% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $255,135.87 | 0.01% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | CORE BANK | 2 | $516,102.19 | 0.03% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | $890,700.78 | 0.05% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 11 | $3,437,798.73 | 0.18% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 5 | $1,466,300.40 | 0.08% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $236,000.00 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $361,917.83 | 0.02% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $253,266.05 | 0.01% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 3 | $1,030,426.89 | 0.05% | 0 | $0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $278,000.00 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $227,699.76 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 15 | $4,976,411.71 | 0.26% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATON | 1 | $232,800.00 | 0.01% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | $513,075.00 | 0.03% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 24 | $7,773,815.00 | 0.4% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 26 | $9,093,689.52 | 0.47% | 0 | $0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A | 4 | $1,345,688.04 | 0.07% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $375,000.00 | 0.02% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | $225,800.00 | 0.01% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $300,866.00 | 0.02% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 5 | $1,486,471.57 | 0.08% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 4 | $1,235,716.71 | 0.06% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | $1,247,783.31 | 0.06% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | $252,451.71 | 0.01% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION | 1 | $367,515.40 | 0.02% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $283,962.00 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $413,642.06 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $428,587.60 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 101 | $29,233,344.14 | 1.52% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | $1,027,900.50 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $423,253.05 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $331,552.78 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | $4,008,925.94 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | $799,617.67 | 0.04% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,019,864.46 | 0.05% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $285,500.00 | 0.01% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $524,299.15 | 0.03% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $513,307.92 | 0.03% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | $673,940.96 | 0.04% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC,LLC | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $369,512.76 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 4 | $1,537,313.63 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. A OREGON | 1 | $359,504.02 | 0.02% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 14 | $4,647,098.18 | 0.24% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 8 | $2,366,599.02 | 0.12% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION | 1 | $328,500.00 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION | 1 | $423,541.53 | 0.02% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $261,829.84 | 0.01% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $395,454.42 | 0.02% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0.02% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.02% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $240,549.00 | 0.01% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.02% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $268,729.25 | 0.01% | 0 | $0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $291,000.00 | 0.02% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 5 | $1,742,808.50 | 0.09% | 0 | $0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 2 | $595,146.40 | 0.03% | 0 | $0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $214,710.39 | 0.01% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | $258,900.78 | 0.01% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $691,097.63 | 0.04% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $516,787.03 | 0.03% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $229,187.60 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,591,956.15 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC | 1 | $537,323.12 | 0.03% | 0 | $0.00 |
| | | 1 | $237,750.00 | 0.01% | 0 | $0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 7 | $1,931,311.89 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 6 | $2,063,430.14 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | $1,759,925.17 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $385,000.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | $1,965,110.73 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 8 | $2,705,816.63 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | $585,210.64 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,105,520.00 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 37 | $12,054,020.12 | 0.63% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | $4,846,677.81 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORPORATION | 1 | $320,000.00 | 0.02% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | $359,525.93 | 0.02% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 8 | $3,613,134.59 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | $411,956.79 | 0.02% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 6 | $2,248,687.27 | 0.12% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATION | 1 | $591,504.86 | 0.03% | 0 | $0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $213,468.52 | 0.01% | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $330,543.97 | 0.02% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $250,055.01 | 0.01% | 0 | $0.00 |
| | F & M BANK, A CORPORATION | 1 | $291,550.00 | 0.02% | 0 | $0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $360,000.00 | 0.02% | 0 | $0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $202,077.43 | 0.01% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $247,500.00 | 0.01% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 3 | $1,083,040.18 | 0.06% | 0 | $0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | $314,476.14 | 0.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,777,298.30 | 0.09% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 4 | $1,264,655.27 | 0.07% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,051,105.00 | 0.05% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $459,394.25 | 0.02% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $256,125.00 | 0.01% | 0 | $0.00 |
| | FC LENDING LTD | 1 | $209,728.46 | 0.01% | 0 | $0.00 |
| | FC LENDING, LTD | 2 | $829,376.61 | 0.04% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $786,262.10 | 0.04% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $360,413.86 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $545,957.09 | 0.03% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 7 | $1,989,135.65 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $384,976.87 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $327,548.11 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $382,895.12 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $329,545.35 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $635,331.13 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | $475,387.28 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | $1,223,350.00 | 0.06% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | FINANCIAL FEDERAL BANK A TENESSEE CHARTERED BANK | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | $842,975.78 | 0.04% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $320,000.00 | 0.02% | 0 | $0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $257,175.00 | 0.01% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $232,960.00 | 0.01% | 0 | $0.00 |
| | FIRST BANK | 12 | $3,876,938.04 | 0.2% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 8 | $2,306,233.87 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $788,000.00 | 0.04% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | $308,384.04 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 2 | $566,608.99 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | $1,101,092.72 | 0.06% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $532,000.00 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORORATION | 1 | $636,150.00 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 12 | $4,375,840.33 | 0.23% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 12 | $3,962,554.98 | 0.21% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | $611,833.46 | 0.03% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 18 | $5,543,427.82 | 0.29% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 14 | $4,365,411.11 | 0.23% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $204,425.00 | 0.01% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $969,128.73 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | $450,899.06 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $650,834.94 | 0.03% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LP | 1 | $271,301.06 | 0.01% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | $1,607,454.66 | 0.08% | 0 | $0.00 |
| | | 1 | $222,389.60 | 0.01% | 0 | $0.00 |

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| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | $783,888.83 | 0.04% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | $192,250.00 | 0.01% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | $317,581.24 | 0.02% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $206,000.00 | 0.01% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | $324,081.16 | 0.02% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $419,421.35 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | $1,155,284.34 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 2 | $790,250.00 | 0.04% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $603,608.33 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 5 | $1,376,901.45 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $205,200.00 | 0.01% | 0 | $0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $324,600.00 | 0.02% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION | 1 | $307,149.82 | 0.02% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $398,050.84 | 0.02% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $535,225.76 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 12 | $4,421,021.97 | 0.23% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 2 | $528,395.89 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 2 | $540,340.94 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | $2,651,471.72 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | $1,251,493.88 | 0.07% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $716,748.10 | 0.04% | 0 | $0.00 |
| | | 1 | $261,250.00 | 0.01% | 0 | $0.00 |

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| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $512,099.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $681,131.57 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $321,809.75 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $278,061.29 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $309,582.43 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $264,651.03 | 0.01% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | $6,515,893.77 | 0.34% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,972,207.21 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | $311,589.14 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 11 | $3,009,630.65 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 7 | $2,012,856.30 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI CORPORATION | 1 | $420,700.00 | 0.02% | 0 | $0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | $827,081.17 | 0.04% | 0 | $0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 2 | $641,968.60 | 0.03% | 0 | $0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $204,800.00 | 0.01% | 0 | $0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 4 | $1,218,334.69 | 0.06% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $219,703.65 | 0.01% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 2 | $705,278.01 | 0.04% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 8 | $3,484,105.09 | 0.18% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $350,536.95 | 0.02% | 0 | $0.00 |
| | | 1 | $258,051.93 | 0.01% | 0 | $0.00 |

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| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | | | | | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $203,200.00 | 0.01% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $681,794.80 | 0.04% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $409,600.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 9 | $3,093,457.49 | 0.16% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | $913,272.71 | 0.05% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 4 | $1,285,832.05 | 0.07% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | $1,342,318.79 | 0.07% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $422,980.95 | 0.02% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $216,068.56 | 0.01% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 7 | $2,478,177.94 | 0.13% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 11 | $3,592,813.62 | 0.19% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | $635,422.73 | 0.03% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.02% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $256,500.00 | 0.01% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,302,691.19 | 0.07% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $301,193.74 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $636,284.03 | 0.03% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $287,567.12 | 0.01% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $359,504.02 | 0.02% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $540,628.22 | 0.03% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $959,711.25 | 0.05% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LLC | 1 | $356,400.00 | 0.02% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $930,162.81 | 0.05% | 0 | $0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $224,822.00 | 0.01% | 0 | $0.00 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 3 | $911,102.64 | 0.05% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | $416,425.49 | 0.02% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC A LLC | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A CORPORATION | 1 | $540,000.00 | 0.03% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $224,996.52 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $283,625.33 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $202,726.55 | 0.01% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.02% | 0 | $0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $277,117.68 | 0.01% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | $1,020,330.42 | 0.05% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 13 | $3,830,117.44 | 0.2% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | $290,599.08 | 0.02% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION | 1 | $423,454.22 | 0.02% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.01% | 0 | $0.00 |
| | GOLDWATER BANK NA | 3 | $690,115.56 | 0.04% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 2 | $435,703.64 | 0.02% | 0 | $0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | $337,035.01 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $242,100.00 | 0.01% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | $562,642.68 | 0.03% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 13 | $3,469,426.41 | 0.18% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $354,510.90 | 0.02% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $228,338.91 | 0.01% | 0 | $0.00 |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $364,297.40 | 0.02% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $206,721.17 | 0.01% | 0 | $0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | $1,338,063.89 | 0.07% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 4 | $1,611,543.12 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $576,575.72 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | $1,016,996.91 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $384,469.57 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 19 | $6,605,481.08 | 0.34% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $8,436,943.46 | 0.44% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | $319,584.09 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | $395,466.58 | 0.02% | 0 | $0.00 |
| | GUARANTY BANK + TRUST NA | 1 | $215,702.41 | 0.01% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $593,387.19 | 0.03% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $511,055.35 | 0.03% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | $1,051,135.73 | 0.05% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $264,000.00 | 0.01% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | $1,346,972.59 | 0.07% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY | 1 | $296,000.00 | 0.02% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | $935,802.97 | 0.05% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | $821,612.05 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | $745,941.96 | 0.04% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 6 | $1,752,592.58 | 0.09% | 0 | $0.00 |
| | HERITAGE BANK | 2 | $917,700.00 | 0.05% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 4 | $1,502,564.92 | 0.08% | 0 | $0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | $436,200.00 | 0.02% | 0 | $0.00 |
| | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A | 1 | $309,591.78 | 0.02% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 2 | $629,144.56 | 0.03% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $307,975.11 | 0.02% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $327,200.00 | 0.02% | 0 | $0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $215,200.00 | 0.01% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | $268,845.50 | 0.01% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | $1,797,078.21 | 0.09% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | $948,774.61 | 0.05% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORPORATION, A CORPORATION | 1 | $319,447.00 | 0.02% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $275,636.55 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $286,655.00 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 13 | $3,922,849.26 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBLITY COMPANY | 1 | $244,580.28 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $251,323.61 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 9 | $3,038,742.06 | 0.16% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $249,655.57 | 0.01% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $406,400.00 | 0.02% | 0 | $0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $223,798.13 | 0.01% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,630.92 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 3 | $1,032,010.42 | 0.05% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY | 1 | $271,545.37 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMIED LIABILITY COMPANY | 1 | $294,400.00 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | $3,012,108.06 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $494,391.36 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $249,271.31 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $399,473.26 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | $359,504.02 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $347,531.24 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,707,538.49 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY | 1 | $377,000.00 | 0.02% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $532,082.02 | 0.03% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 8 | $2,246,127.64 | 0.12% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC A LICNESED LENDER | 1 | $259,649.78 | 0.01% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 6 | $1,647,088.59 | 0.09% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $842,466.58 | 0.04% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $582,172.01 | 0.03% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., CORPORATION | 1 | $251,660.55 | 0.01% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $407,236.78 | 0.02% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $337,200.00 | 0.02% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | $313,000.00 | 0.02% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $241,549.19 | 0.01% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 2 | $882,402.17 | 0.05% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $210,400.00 | 0.01% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | $224,663.28 | 0.01% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LLC | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $329,165.97 | 0.02% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,586.68 | 0.02% | 0 | $0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | $630,838.78 | 0.03% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | $566,000.00 | 0.03% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | $691,068.31 | 0.04% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $508,592.23 | 0.03% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $280,812.59 | 0.01% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 3 | $942,332.49 | 0.05% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $250,699.48 | 0.01% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $282,119.47 | 0.01% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $350,000.00 | 0.02% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 9 | $2,421,582.73 | 0.13% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 4 | $1,123,652.79 | 0.06% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $794,115.43 | 0.04% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $714,062.88 | 0.04% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABAN MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $323,104.24 | 0.02% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 4 | $1,281,999.49 | 0.07% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $264,151.69 | 0.01% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORRGAGE | 1 | $373,008.15 | 0.02% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $242,680.00 | 0.01% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE | 1 | $193,000.00 | 0.01% | 0 | $0.00 |

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| | CHARTERED BANK | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $694,063.82 | 0.04% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHARTERED BANK | 1 | $393,567.03 | 0.02% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 7 | $2,412,302.91 | 0.13% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | $947,201.69 | 0.05% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTERED BANK | 1 | $259,800.00 | 0.01% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 3 | $1,076,029.59 | 0.06% | 0 | $0.00 |
| | IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $275,636.55 | 0.01% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $793,528.73 | 0.04% | 0 | $0.00 |
| | ILOANMASTER, INC | 1 | $423,428.86 | 0.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $1,168,957.87 | 0.06% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 7 | $1,931,436.56 | 0.1% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | $607,564.64 | 0.03% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | $721,062.76 | 0.04% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 3 | $919,078.61 | 0.05% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $311,589.14 | 0.02% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $204,255.00 | 0.01% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | $1,424,125.57 | 0.07% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $643,282.32 | 0.03% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $1,109,346.61 | 0.06% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $313,000.00 | 0.02% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $416,250.00 | 0.02% | 0 | $0.00 |
| | | 1 | $304,589.16 | 0.02% | 0 | $0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $199,460.20 | 0.01% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $1,225,434.25 | 0.06% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | $1,446,075.51 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $214,156.00 | 0.01% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,842,444.53 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | $204,786.00 | 0.01% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 2 | $1,136,231.51 | 0.06% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | $778,885.30 | 0.04% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 4 | $1,350,492.23 | 0.07% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,180,245.22 | 0.06% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | $1,557,317.29 | 0.08% | 0 | $0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | $359,764.73 | 0.02% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 8 | $2,780,585.14 | 0.14% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $316,000.00 | 0.02% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 4 | $983,000.00 | 0.05% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 |
| | JMAC LENDING, INC | 10 | $4,668,881.66 | 0.24% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | $985,000.00 | 0.05% | 0 | $0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $289,618.11 | 0.02% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 22 | $7,496,413.24 | 0.39% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | $1,678,300.61 | 0.09% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 2 | $880,332.02 | 0.05% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,290,746.09 | 0.07% | 0 | $0.00 |
| | | 1 | $423,000.00 | 0.02% | 0 | $0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMANY | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 5 | $1,636,637.85 | 0.09% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $417,653.32 | 0.02% | 0 | $0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 4 | $1,286,246.45 | 0.07% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | $305,578.41 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 7 | $1,978,999.78 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 8 | $2,455,538.71 | 0.13% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | $1,344,450.21 | 0.07% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $349,000.00 | 0.02% | 0 | $0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 2 | $786,415.84 | 0.04% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $408,960.75 | 0.02% | 0 | $0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | $873,050.00 | 0.05% | 0 | $0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | $911,129.00 | 0.05% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION | 1 | $291,597.21 | 0.02% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $256,700.00 | 0.01% | 0 | $0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | $455,622.75 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $378,078.40 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | $1,379,942.16 | 0.07% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | $1,159,894.81 | 0.06% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 4 | $917,814.07 | 0.05% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $583,123.62 | 0.03% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,087,473.26 | 0.06% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | $391,500.00 | 0.02% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC | 1 | $395,000.00 | 0.02% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $344,000.00 | 0.02% | 0 | $0.00 |

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| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | LENDUSA, LLC | 1 | $258,651.12 | 0.01% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 7 | $1,843,250.49 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $798,470.67 | 0.04% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | $3,417,653.39 | 0.18% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION | 1 | $410,800.00 | 0.02% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 8 | $2,377,269.29 | 0.12% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 7 | $2,114,197.48 | 0.11% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $383,470.95 | 0.02% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LLC | 1 | $328,000.00 | 0.02% | 0 | $0.00 |
| | LITTON MORTGAGE, INC | 1 | $258,945.79 | 0.01% | 0 | $0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $408,136.92 | 0.02% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 5 | $1,929,922.83 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 12 | $4,097,740.84 | 0.21% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 3 | $982,719.88 | 0.05% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $340,750.00 | 0.02% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | $965,154.62 | 0.05% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILTY COMPANY | 1 | $247,174.08 | 0.01% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | $416,438.29 | 0.02% | 0 | $0.00 |
| | | 1 | $200,130.05 | 0.01% | 0 | $0.00 |

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| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $224,690.02 | 0.01% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | $782,034.13 | 0.04% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $408,000.00 | 0.02% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | $241,650.00 | 0.01% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $307,500.00 | 0.02% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 4 | $1,360,410.62 | 0.07% | 0 | $0.00 |
| | M+T BANK | 1 | $307,585.12 | 0.02% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $345,533.93 | 0.02% | 0 | $0.00 |
| | M+T BANK, A CORPORATION | 1 | $423,415.84 | 0.02% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 11 | $2,987,382.41 | 0.16% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | $348,000.00 | 0.02% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $353,000.00 | 0.02% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | $2,035,545.68 | 0.11% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARERED BANK | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $598,000.00 | 0.03% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHUGAN CHARTERED BANK | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | MAINSTREET MORTGAGE, INC | 2 | $480,250.00 | 0.02% | 0 | $0.00 |
| | MANHATTAN BANK | 1 | $216,464.57 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 2 | $625,522.78 | 0.03% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,219,794.81 | 0.06% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | $286,174.00 | 0.01% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $872,236.24 | 0.05% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | $899,352.11 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | $1,251,555.77 | 0.07% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | $3,586,003.40 | 0.19% | 0 | $0.00 |

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| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $422,775.86 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $881,078.69 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | $771,662.67 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | $236,175.00 | 0.01% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | $631,000.00 | 0.03% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,059,293.10 | 0.06% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | $223,231.65 | 0.01% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $211,715.83 | 0.01% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LLC | 1 | $264,677.00 | 0.01% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $823,761.54 | 0.04% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,612,698.80 | 0.08% | 0 | $0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | $519,299.55 | 0.03% | 0 | $0.00 |
| | MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | $326,250.00 | 0.02% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $598,452.34 | 0.03% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $694,425.21 | 0.04% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 5 | $2,381,743.48 | 0.12% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | $1,178,000.00 | 0.06% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $636,000.00 | 0.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 7 | $2,135,968.44 | 0.11% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | $415,736.23 | 0.02% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | $774,846.30 | 0.04% | 0 | $0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | $2,282,353.78 | 0.12% | 0 | $0.00 |
| | MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK | 1 | $377,079.76 | 0.02% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | $1,542,872.65 | 0.08% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $498,320.52 | 0.03% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | $389,486.43 | 0.02% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $919,671.87 | 0.05% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | $656,264.00 | 0.03% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | $679,690.95 | 0.04% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 6 | $1,636,567.45 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $275,486.75 | 0.01% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | $769,892.61 | 0.04% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION | 1 | $376,000.00 | 0.02% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | $443,096.17 | 0.02% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | $527,123.82 | 0.03% | 0 | $0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | $388,853.53 | 0.02% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $246,674.74 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $207,200.00 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $828,607.60 | 0.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | $746,948.22 | 0.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $328,000.00 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $458,000.00 | 0.02% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | $991,500.00 | 0.05% | 0 | $0.00 |

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| | MILLENIUM HOME MORTGAGE, LLC | 2 | $580,655.16 | 0.03% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $367,504.30 | 0.02% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 9 | $2,423,668.09 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $392,000.00 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 6 | $2,125,907.09 | 0.11% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $223,205.69 | 0.01% | 0 | $0.00 |
| | MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION | 2 | $638,100.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | $792,707.50 | 0.04% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $211,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $296,009.68 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORIA CORPORATION | 1 | $380,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL OF MN INC | 3 | $1,116,593.36 | 0.06% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORIA CORPORATION | 1 | $422,929.54 | 0.02% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $913,900.08 | 0.05% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $207,466.44 | 0.01% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | $2,195,965.17 | 0.11% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | $1,932,055.17 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $247,174.08 | 0.01% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | $998,874.06 | 0.05% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | $624,726.10 | 0.03% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,552.27 | 0.02% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | $698,455.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 9 | $2,820,686.09 | 0.15% | 0 | $0.00 |
| | | 1 | $468,423.32 | 0.02% | 0 | $0.00 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY | 1 | $306,087.13 | 0.02% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | $1,216,380.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE SERVICES, INC, A CORPORATION | 1 | $206,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | $798,406.94 | 0.04% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | $842,579.71 | 0.04% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $296,500.94 | 0.02% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $183,350.00 | 0.01% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $1,130,377.22 | 0.06% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $383,482.74 | 0.02% | 0 | $0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $327,094.61 | 0.02% | 0 | $0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 3 | $861,217.79 | 0.04% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 4 | $1,413,603.35 | 0.07% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | $668,000.00 | 0.03% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 3 | $865,200.00 | 0.04% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 3 | $1,263,457.58 | 0.07% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $294,593.57 | 0.02% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 5 | $1,936,729.49 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING | 1 | $419,434.25 | 0.02% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 12 | $3,625,254.76 | 0.19% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 4 | $1,497,023.93 | 0.08% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $733,107.48 | 0.04% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | $945,150.00 | 0.05% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $562,500.00 | 0.03% | 0 | $0.00 |

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| | NEAL COMMUNITIES FUNDING, LLC | 1 | $211,706.85 | 0.01% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $270,684.89 | 0.01% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 0.02% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | $511,118.12 | 0.03% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | $1,133,062.79 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 8 | $2,594,102.58 | 0.13% | 0 | $0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $323,563.57 | 0.02% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $974,344.18 | 0.05% | 0 | $0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $396,000.00 | 0.02% | 0 | $0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 3 | $911,590.00 | 0.05% | 0 | $0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $222,400.00 | 0.01% | 0 | $0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $405,091.13 | 0.02% | 0 | $0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | $310,000.00 | 0.02% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $447,038.31 | 0.02% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $319,568.95 | 0.02% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | $589,894.17 | 0.03% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | $624,231.51 | 0.03% | 0 | $0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $265,154.18 | 0.01% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $237,600.00 | 0.01% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 5 | $1,564,428.84 | 0.08% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $375,899.26 | 0.02% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $773,700.00 | 0.04% | 0 | $0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $423,541.53 | 0.02% | 0 | $0.00 |
| | NOIC, INC. A CORPORATION | 1 | $203,920.00 | 0.01% | 0 | $0.00 |
| | | 1 | $236,717.00 | 0.01% | 0 | $0.00 |

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| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $683,199.15 | 0.04% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $204,018.53 | 0.01% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION | 1 | $238,500.00 | 0.01% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $986,950.92 | 0.05% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | NORTHSTAR BANK | 3 | $1,019,457.41 | 0.05% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 2 | $425,653.79 | 0.02% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 2 | $628,060.00 | 0.03% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFORATION | 1 | $259,200.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $761,650.00 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 15 | $4,902,694.21 | 0.25% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | $1,697,812.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | $2,205,910.95 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $263,400.00 | 0.01% | 0 | $0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $590,089.65 | 0.03% | 0 | $0.00 |
| | NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | $479,660.55 | 0.02% | 0 | $0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | $1,017,110.77 | 0.05% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 2 | $531,451.98 | 0.03% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 9 | $2,986,351.89 | 0.16% | 0 | $0.00 |
| | NTFN INC., A CORPORATION | 2 | $546,800.00 | 0.03% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $549,757.45 | 0.03% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $236,973.07 | 0.01% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | $1,394,707.25 | 0.07% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 3 | $788,822.49 | 0.04% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,298,762.77 | 0.07% | 0 | $0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $244,684.63 | 0.01% | 0 | $0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | $1,060,030.77 | 0.06% | 0 | $0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $423,415.84 | 0.02% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $339,281.91 | 0.02% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 37 | $11,468,904.38 | 0.6% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $854,578.53 | 0.04% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $1,177,323.08 | 0.06% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $215,702.41 | 0.01% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $530,402.86 | 0.03% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 2 | $633,644.24 | 0.03% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 6 | $1,813,710.19 | 0.09% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 17 | $6,183,299.80 | 0.32% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 8 | $2,847,456.49 | 0.15% | 0 | $0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $239,337.51 | 0.01% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | $1,417,911.70 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY | 1 | $423,191.98 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $784,087.66 | 0.04% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $1,017,527.19 | 0.05% | 0 | $0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $841,299.88 | 0.04% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $800,620.10 | 0.04% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY COMPANY | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $258,409.26 | 0.01% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $571,043.72 | 0.03% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATIO | 1 | $322,365.18 | 0.02% | 0 | $0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $419,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $365,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | $2,280,740.44 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $295,363.50 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 9 | $2,817,421.08 | 0.15% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 3 | $949,515.70 | 0.05% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 5 | $1,276,793.49 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 4 | $1,298,773.60 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 8 | $2,500,605.56 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $813,000.00 | 0.04% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | $990,687.62 | 0.05% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $429,600.00 | 0.02% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $325,000.00 | 0.02% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $636,150.00 | 0.03% | 0 | $0.00 |
| | | 1 | $395,200.00 | 0.02% | 0 | $0.00 |

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| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | | | | | |
| | PERL MORTGAGE INC | 22 | $7,515,506.44 | 0.39% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 3 | $997,916.88 | 0.05% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | $3,009,601.34 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 4 | $1,433,999.67 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 4 | $1,241,963.56 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $270,376.98 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOLANS A LLC | 1 | $376,000.00 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 25 | $7,086,867.33 | 0.37% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,386,928.73 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $652,728.28 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $276,000.00 | 0.01% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | $986,500.00 | 0.05% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $342,135.75 | 0.02% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | $1,219,035.47 | 0.06% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $215,609.18 | 0.01% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 2 | $464,083.96 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | $1,104,211.66 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSSE BANK | 1 | $279,622.83 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $396,664.96 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSSEE BANK | 1 | $343,920.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | $318,370.57 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | $409,500.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED BANK | 1 | $368,120.46 | 0.02% | 0 | $0.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $837,528.72 | 0.04% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $475,593.86 | 0.02% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $224,079.39 | 0.01% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 7 | $1,943,887.04 | 0.1% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | $537,973.03 | 0.03% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | $709,100.00 | 0.04% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION | 1 | $500,000.00 | 0.03% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $480,498.70 | 0.02% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $254,656.51 | 0.01% | 0 | $0.00 |
| | PREMIER HOME LOANS, INC | 1 | $271,641.82 | 0.01% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $246,050.00 | 0.01% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 9 | $3,544,505.60 | 0.18% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 9 | $2,697,362.68 | 0.14% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | $696,815.14 | 0.04% | 0 | $0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | $219,703.65 | 0.01% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 70 | $21,850,231.20 | 1.13% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | PRIMELENDING | 2 | $703,164.36 | 0.04% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | $981,650.32 | 0.05% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | $932,346.47 | 0.05% | 0 | $0.00 |
| | PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE | 1 | $320,867.21 | 0.02% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 167 | $51,015,857.99 | 2.65% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPANY | 1 | $217,506.62 | 0.01% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 5 | $1,309,314.69 | 0.07% | 0 | $0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | $475,414.72 | 0.02% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $247,159.01 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | $224,703.71 | 0.01% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | $1,033,823.46 | 0.05% | 0 | $0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 3 | $1,204,323.98 | 0.06% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $540,550.00 | 0.03% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | $443,215.10 | 0.02% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | $413,030.17 | 0.02% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704 | 1 | $423,428.86 | 0.02% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 1 | $268,158.04 | 0.01% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $510,797.79 | 0.03% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $249,309.91 | 0.01% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | $488,120.86 | 0.03% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 7 | $3,779,588.74 | 0.2% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $368,491.62 | 0.02% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 2 | $649,825.40 | 0.03% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 3 | $915,778.73 | 0.05% | 0 | $0.00 |
| | QUONTIC BANK | 2 | $988,000.00 | 0.05% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | $294,811.26 | 0.02% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | $920,500.00 | 0.05% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $611,439.59 | 0.03% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $335,537.08 | 0.02% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $458,007.97 | 0.02% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $530,272.00 | 0.03% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 6 | $1,816,924.78 | 0.09% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | $1,079,550.67 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $202,726.55 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | $788,330.67 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $479,396.09 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORATION | 1 | $291,750.00 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 46 | $13,732,072.55 | 0.71% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $808,081.66 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | $218,000.00 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | $215,302.96 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | $2,144,101.46 | 0.11% | 0 | $0.00 |
| | RESMAC, INC | 1 | $268,407.96 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $274,500.00 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $275,137.21 | 0.01% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 3 | $1,089,342.33 | 0.06% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $364,000.00 | 0.02% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,079,537.64 | 0.06% | 0 | $0.00 |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | $269,636.30 | 0.01% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $255,263.41 | 0.01% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $662,800.00 | 0.03% | 0 | $0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | $314,585.19 | 0.02% | 0 | $0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $423,415.84 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | $638,877.79 | 0.03% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | $334,538.46 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | $1,137,771.58 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL LLC | 2 | $1,059,528.73 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $325,161.41 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | $426,824.29 | 0.02% | 0 | $0.00 |
| | | 1 | $355,000.00 | 0.02% | 0 | $0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $329,555.48 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 1 | $288,410.97 | 0.01% | 0 | $0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY | 1 | $332,000.00 | 0.02% | 0 | $0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $571,380.77 | 0.03% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $292,000.00 | 0.02% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | $373,150.00 | 0.02% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | $1,170,564.62 | 0.06% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 8 | $1,760,990.58 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | $373,500.00 | 0.02% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 6 | $1,514,666.99 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 8 | $2,327,756.76 | 0.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | $478,752.87 | 0.02% | 0 | $0.00 |
| | SAGE BANK | 6 | $1,985,265.96 | 0.1% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | $851,326.07 | 0.04% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | $550,250.00 | 0.03% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $599,245.12 | 0.03% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $346,000.00 | 0.02% | 0 | $0.00 |
| | SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 4 | $1,269,387.17 | 0.07% | 0 | $0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | $2,264,988.38 | 0.12% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 2 | $734,049.05 | 0.04% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $307,585.11 | 0.02% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION | 1 | $218,000.00 | 0.01% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $261,155.65 | 0.01% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $753,528.73 | 0.04% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | $1,158,661.30 | 0.06% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION(CFL #0105762) | 1 | $405,000.00 | 0.02% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | $9,695,230.26 | 0.5% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $398,961.87 | 0.02% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $226,886.98 | 0.01% | 0 | $0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | $742,899.68 | 0.04% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $310,000.00 | 0.02% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $263,000.00 | 0.01% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $414,440.99 | 0.02% | 0 | $0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $396,964.56 | 0.02% | 0 | $0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $579,177.17 | 0.03% | 0 | $0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $675,177.53 | 0.04% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $230,888.57 | 0.01% | 0 | $0.00 |
| | SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $423,318.89 | 0.02% | 0 | $0.00 |
| | SIGNATURE HOME LENDING INC | 1 | $285,823.12 | 0.01% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION | 1 | $262,675.00 | 0.01% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | $2,129,742.03 | 0.11% | 0 | $0.00 |
| | | 2 | $642,832.91 | 0.03% | 0 | $0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $239,669.34 | 0.01% | 0 | $0.00 |
| | SIMMONS BANK | 5 | $1,187,925.79 | 0.06% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $312,388.09 | 0.02% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $306,595.73 | 0.02% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $810,719.00 | 0.04% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $207,963.09 | 0.01% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $311,474.86 | 0.02% | 0 | $0.00 |
| | SOUTHERN RESIDENTIAL LENDING, LLC | 1 | $279,622.83 | 0.01% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,618,840.44 | 0.08% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $262,046.54 | 0.01% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $819,528.73 | 0.04% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | $783,016.39 | 0.04% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP, INC A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | SPIRITBANK | 1 | $398,961.87 | 0.02% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $252,387.20 | 0.01% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $370,500.25 | 0.02% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $419,350.00 | 0.02% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $382,500.00 | 0.02% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $732,228.73 | 0.04% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $423,541.53 | 0.02% | 0 | $0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | $412,000.00 | 0.02% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 10 | $3,258,572.81 | 0.17% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $696,000.00 | 0.04% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $305,000.00 | 0.02% | 0 | $0.00 |
| | STONE MORTGAGE CORPORATION | 1 | $203,132.15 | 0.01% | 0 | $0.00 |

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| | SUBURBAN MORTGAGE, INC | 5 | $1,716,652.03 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | $589,455.25 | 0.03% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $419,446.92 | 0.02% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 8 | $2,516,823.61 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $232,312.03 | 0.01% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | $244,000.00 | 0.01% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | $938,016.03 | 0.05% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 4 | $1,330,101.54 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 108 | $37,585,959.19 | 1.95% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,432,970.34 | 0.07% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | $2,149,855.36 | 0.11% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | $1,447,898.77 | 0.08% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $420,000.00 | 0.02% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | $889,313.41 | 0.05% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $234,077.05 | 0.01% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $507,831.18 | 0.03% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 5 | $1,495,603.05 | 0.08% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | $915,606.91 | 0.05% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY CORPORATION | 1 | $335,000.00 | 0.02% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $349,517.79 | 0.02% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | $726,548.55 | 0.04% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 4 | $1,245,848.68 | 0.06% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 15 | $4,923,252.37 | 0.26% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | $486,554.16 | 0.03% | 0 | $0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $299,586.68 | 0.02% | 0 | $0.00 |

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| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $379,385.42 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $291,606.67 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | $2,292,798.09 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABLITY COMPANY | 1 | $309,469.93 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $378,361.65 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,170,740.41 | 0.06% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 8 | $2,443,342.79 | 0.13% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 6 | $1,992,438.83 | 0.1% | 0 | $0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | $201,721.70 | 0.01% | 0 | $0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $612,000.00 | 0.03% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORAITON | 1 | $228,000.00 | 0.01% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 4 | $1,084,760.07 | 0.06% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $229,500.00 | 0.01% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $211,208.61 | 0.01% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $802,284.95 | 0.04% | 0 | $0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | $327,116.67 | 0.02% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $232,093.96 | 0.01% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $368,514.08 | 0.02% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $391,500.00 | 0.02% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | $565,565.67 | 0.03% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $368,000.00 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 3 | $1,039,653.61 | 0.05% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $298,500.00 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 9 | $2,525,629.68 | 0.13% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $313,750.00 | 0.02% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $200,423.49 | 0.01% | 0 | $0.00 |

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| | THE MORTGAGE FIRM INC A CORPORATION | 4 | $1,249,141.62 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | $3,154,169.41 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $1,114,998.98 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | $485,418.48 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | $758,008.34 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 5 | $1,801,388.64 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | $535,561.79 | 0.03% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $238,328.54 | 0.01% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $337,500.00 | 0.02% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $339,531.57 | 0.02% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $398,650.01 | 0.02% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $283,844.15 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $278,550.00 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $392,000.00 | 0.02% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $268,000.00 | 0.01% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS,DBA TOWN SQUARE MORTGAGE | 1 | $370,711.18 | 0.02% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 3 | $766,006.32 | 0.04% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 9 | $3,098,798.13 | 0.16% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 3 | $865,764.41 | 0.04% | 0 | $0.00 |
| | TOWNE BANK, A CORPORATION | 1 | $276,107.93 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE A LLC | 1 | $276,119.06 | 0.01% | 0 | $0.00 |

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| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $313,227.50 | 0.02% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $231,614.60 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $220,502.58 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $280,800.00 | 0.01% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $206,400.00 | 0.01% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | $2,458,677.07 | 0.13% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | $1,113,545.01 | 0.06% | 0 | $0.00 |
| | TOWNEBANK, MORTGAGE, A CORPORATION | 1 | $271,641.82 | 0.01% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 2 | $833,102.38 | 0.04% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $1,049,750.65 | 0.05% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTIY COMPANY | 1 | $350,000.00 | 0.02% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 7 | $2,500,602.47 | 0.13% | 0 | $0.00 |
| | TRADITIONS BANK A CORPORATION | 1 | $410,945.70 | 0.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 34 | $10,601,774.77 | 0.55% | 0 | $0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | $269,636.30 | 0.01% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 2 | $694,750.00 | 0.04% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | $694,750.00 | 0.04% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $333,000.00 | 0.02% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $323,100.00 | 0.02% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | $894,822.95 | 0.05% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | $823,064.21 | 0.04% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 4 | $1,210,080.19 | 0.06% | 0 | $0.00 |
| | UNITED FATIH MORTGAGE A NEW YORK CORPORATION | 1 | $295,000.00 | 0.02% | 0 | $0.00 |
| | | 1 | $307,594.41 | 0.02% | 0 | $0.00 |

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| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | | | | | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $514,521.56 | 0.03% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $1,226,433.07 | 0.06% | 0 | $0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $615,000.00 | 0.03% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $607,000.00 | 0.03% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $388,500.00 | 0.02% | 0 | $0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $230,546.00 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | $1,931,619.85 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 23 | $6,502,281.67 | 0.34% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | $916,788.03 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $260,848.15 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 9 | $3,262,913.36 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON | 1 | $296,558.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $678,571.51 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $333,441.24 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $235,996.81 | 0.01% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $317,283.26 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | $7,279,572.70 | 0.38% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $189,600.00 | 0.01% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 13 | $4,338,536.21 | 0.23% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | $1,068,983.57 | 0.06% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $1,039,739.31 | 0.05% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $300,704.44 | 0.02% | 0 | $0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $376,000.00 | 0.02% | 0 | $0.00 |
| | USA DIRECT FUNDING | 4 | $1,118,512.90 | 0.06% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 2 | $649,685.38 | 0.03% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 4 | $1,562,889.95 | 0.08% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 37 | $10,734,091.94 | 0.56% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | $1,754,046.12 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,905,161.39 | 0.1% | 0 | $0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,381.00 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $262,800.00 | 0.01% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $1,114,715.07 | 0.06% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | $2,058,180.89 | 0.11% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LLC | 3 | $852,703.33 | 0.04% | 0 | $0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | $2,964,054.41 | 0.15% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 4 | $1,215,464.69 | 0.06% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | $1,111,363.25 | 0.06% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 12 | $4,890,504.56 | 0.25% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | $884,000.00 | 0.05% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,982,183.66 | 0.1% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 5 | $1,621,799.27 | 0.08% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE AGROUP A CALIFORNIA CORPORATION | 1 | $422,442.97 | 0.02% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $389,418.74 | 0.02% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $772,025.93 | 0.04% | 0 | $0.00 |

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| | GROUP, A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $403,242.21 | 0.02% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $539,400.00 | 0.03% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 3 | $1,199,780.07 | 0.06% | 0 | $0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $490,000.00 | 0.03% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $246,000.00 | 0.01% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 9 | $2,634,407.05 | 0.14% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 7 | $2,242,017.30 | 0.12% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMTIED LIABILITY CORPORATION | 1 | $423,528.73 | 0.02% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | $974,483.21 | 0.05% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | $244,880.00 | 0.01% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | $3,701,131.41 | 0.19% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | $2,140,474.56 | 0.11% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 2 | $541,141.69 | 0.03% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1,627 | $504,129,985.24 | 26.19% | 0 | $0.00 |
| | WESLEND FINANCIAL CORP | 2 | $729,787.56 | 0.04% | 0 | $0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $472,904.27 | 0.02% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | $378,974.40 | 0.02% | 0 | $0.00 |
| | WESTSTAR BANK | 1 | $299,402.00 | 0.02% | 0 | $0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $322,500.00 | 0.02% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | $1,145,464.94 | 0.06% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | $835,663.55 | 0.04% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 2 | $555,124.13 | 0.03% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 8 | $2,563,827.74 | 0.13% | 0 | $0.00 |
| | | 3 | $878,431.49 | 0.05% | 0 | $0.00 |

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| | | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | $2,410,097.49 | 0.13% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE | 1 | $218,099.10 | 0.01% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $330,750.00 | 0.02% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $199,730.59 | 0.01% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $398,400.00 | 0.02% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $265,641.69 | 0.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 11 | $3,374,400.29 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | $668,022.66 | 0.03% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | $1,401,505.30 | 0.07% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORTION | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $250,500.00 | 0.01% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $375,481.98 | 0.02% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $1,351,087.36 | 0.07% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 8 | $2,998,283.70 | 0.16% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,155,515.40 | 0.06% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | $482,861.72 | 0.03% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $176,405.06 | 0.33% | 0 | $0.00 |
| **Total** | | | **6,041** | **$1,925,240,685.05** | **100%** | **0** | **$0.00** |
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| 3140FPDH9 | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $153,600.00 | 1.78% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $151,600.00 | 1.76% | 0 | $0.00 |
| | | | 1 | $168,815.02 | 1.96% | 0 | $0.00 |

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| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | | BANK OF ENGLAND A CORPORATION | 1 | $153,823.36 | 1.79% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $153,585.63 | 1.78% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $155,821.06 | 1.81% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $152,832.53 | 1.77% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $155,071.91 | 1.8% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $173,520.00 | 2.01% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $152,000.00 | 1.76% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $157,327.60 | 1.83% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $171,802.71 | 1.99% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $150,239.21 | 1.74% | 0 | $0.00 |
| | | GUADALUPE NATIONAL BANK | 1 | $151,026.57 | 1.75% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $151,841.30 | 1.76% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $161,414.64 | 1.87% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $154,222.90 | 1.79% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $149,917.00 | 1.74% | 0 | $0.00 |
| | | NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | $151,600.00 | 1.76% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $171,802.71 | 1.99% | 0 | $0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $172,302.13 | 2% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $153,000.00 | 1.78% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $167,820.40 | 1.95% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | $153,611.17 | 1.78% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 30 | $4,824,527.86 | 56.05% | 0 | $0.00 |
| **Total** | | | **54** | **$8,613,125.71** | **100%** | **0** | **$0.00** |
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| 3140FPDJ5 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $253,096.15 | 0.36% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 6 | $1,936,374.17 | 2.74% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $600,000.00 | 0.85% | 0 | $0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $399,541.19 | 0.57% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $299,671.63 | 0.42% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $400,500.00 | 0.57% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 0.45% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $264,709.94 | 0.38% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $783,885.95 | 1.11% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $436,000.00 | 0.62% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $673,097.53 | 0.95% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $243,750.00 | 0.35% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $349,598.54 | 0.5% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $207,511.71 | 0.29% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $511,482.92 | 0.72% | 0 | $0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | $500,699.76 | 0.71% | 0 | $0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $220,000.00 | 0.31% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $216,000.00 | 0.31% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $559,689.82 | 0.79% | 0 | $0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | $259,567.93 | 0.37% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $233,087.43 | 0.33% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $327,374.05 | 0.46% | 0 | $0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | $238,000.00 | 0.34% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $175,828.94 | 0.25% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $217,022.77 | 0.31% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $618,750.00 | 0.88% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $361,953.01 | 0.51% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $186,921.00 | 0.26% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $334,701.39 | 0.47% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $186,875.34 | 0.26% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $322,047.12 | 0.46% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $538,842.68 | 0.76% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $298,872.51 | 0.42% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $338,220.60 | 0.48% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $770,850.00 | 1.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $326,841.86 | 0.46% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $393,348.55 | 0.56% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | $449,483.83 | 0.64% | 0 | $0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $431,250.00 | 0.61% | 0 | $0.00 |
| | FIRST BANK | 1 | $245,730.74 | 0.35% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $627,379.54 | 0.89% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $255,200.00 | 0.36% | 0 | $0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $319,649.75 | 0.45% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $324,544.27 | 0.46% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $225,291.28 | 0.32% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $783,448.77 | 1.11% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | $205,763.71 | 0.29% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | $216,000.00 | 0.31% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.6% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $262,500.00 | 0.37% | 0 | $0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | $359,587.07 | 0.51% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $304,015.00 | 0.43% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $202,500.00 | 0.29% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $202,267.73 | 0.29% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $337,879.76 | 0.48% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $419,518.24 | 0.59% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $268,142.06 | 0.38% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $416,250.00 | 0.59% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.29% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $276,000.00 | 0.39% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $571,285.42 | 0.81% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $204,266.00 | 0.29% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | $266,468.80 | 0.38% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | $235,184.34 | 0.33% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $380,000.00 | 0.54% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $190,890.49 | 0.27% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $590,787.48 | 0.84% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $293,250.00 | 0.42% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $277,100.00 | 0.39% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $261,599.59 | 0.37% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY | 1 | $221,600.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $435,750.00 | 0.62% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $255,719.79 | 0.36% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $416,543.57 | 0.59% | 0 | $0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,958,260.02 | 2.78% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION | 1 | $423,535.90 | 0.6% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $712,639.58 | 1.01% | 0 | $0.00 |
| | | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.5% | 0 | $0.00 |
| | | SAGE BANK | 1 | $555,861.68 | 0.79% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $230,238.00 | 0.33% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 0.48% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $346,869.91 | 0.49% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 10 | $2,726,840.21 | 3.87% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $370,574.45 | 0.53% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $243,732.92 | 0.35% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $280,203.20 | 0.4% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $264,825.00 | 0.38% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $233,635.54 | 0.33% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | $223,782.28 | 0.32% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $201,529.18 | 0.29% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | $657,451.72 | 0.93% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $348,394.43 | 0.49% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 108 | $31,508,647.29 | 44.66% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $269,690.30 | 0.38% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $634,337.02 | 0.9% | 0 | $0.00 |
| **Total** | | | **235** | **$70,550,460.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDK2 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $79,912.43 | 1.05% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $82,411.80 | 1.08% | 0 | $0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $83,000.00 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $51,793.25 | 0.68% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $112,384.43 | 1.47% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $54,544.33 | 0.72% | 0 | $0.00 |
| | BUSEY BANK | 1 | $36,270.35 | 0.48% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $60,000.00 | 0.79% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $20,250.00 | 0.27% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $71,930.02 | 0.94% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $56,675.77 | 0.74% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $59,142.46 | 0.78% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $74,917.91 | 0.98% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $29,965.59 | 0.39% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | $29,965.59 | 0.39% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,132.10 | 0.78% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $36,480.00 | 0.48% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $32,000.00 | 0.42% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $50,893.25 | 0.67% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $58,125.00 | 0.76% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $72,000.00 | 0.94% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $39,000.00 | 0.51% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $55,942.91 | 0.73% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $51,848.23 | 0.68% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $50,000.00 | 0.66% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $38,206.12 | 0.5% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $46,753.41 | 0.61% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $37,157.33 | 0.49% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $63,750.00 | 0.84% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $82,500.00 | 1.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $66,928.37 | 0.88% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $67,927.30 | 0.89% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $38,757.53 | 0.51% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $40,482.34 | 0.53% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 6 | $430,691.39 | 5.65% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $49,942.65 | 0.66% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $80,000.00 | 1.05% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $68,721.08 | 0.9% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $74,320.46 | 0.97% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $75,866.81 | 1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $28,400.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $51,200.00 | 0.67% | 0 | $0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $76,047.39 | 1% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $67,129.84 | 0.88% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $49,546.97 | 0.65% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $121,149.96 | 1.59% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $31,967.38 | 0.42% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $42,800.00 | 0.56% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $50,097.64 | 0.66% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $50,075.89 | 0.66% | 0 | $0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $55,941.53 | 0.73% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $66,335.46 | 0.87% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $67,733.42 | 0.89% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $49,194.34 | 0.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOWNE CENTER MORTGAGE LLC | 1 | $43,825.86 | 0.57% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $69,280.44 | 0.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 68 | $3,964,986.40 | 52.01% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $67,925.57 | 0.87% | 0 | $0.00 |
| **Total** | | | **132** | **$7,624,228.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDL0 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATOIN | 1 | $82,398.56 | 0.34% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $125,135.00 | 0.52% | 0 | $0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $71,909.41 | 0.3% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | $74,963.91 | 0.31% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $46,741.12 | 0.19% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $40,376.43 | 0.17% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $59,760.00 | 0.25% | 0 | $0.00 |
| | | ARLINGTON BANK (THE) | 1 | $67,415.08 | 0.28% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $47,939.61 | 0.2% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $65,918.85 | 0.27% | 0 | $0.00 |
| | | CADENCE BANK, N.A | 1 | $65,519.33 | 0.27% | 0 | $0.00 |
| | | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | $37,452.82 | 0.15% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $43,200.00 | 0.18% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $74,905.63 | 0.31% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $69,202.82 | 0.29% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $65,617.34 | 0.27% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 3 | $103,629.51 | 0.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $69,915.89 | 0.29% | 0 | $0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | $59,824.63 | 0.25% | 0 | $0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $50,937.29 | 0.21% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $49,938.52 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $45,400.00 | 0.19% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $62,800.00 | 0.26% | 0 | $0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $70,313.44 | 0.29% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $66,322.04 | 0.27% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $48,390.43 | 0.2% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $74,400.00 | 0.31% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $43,944.64 | 0.18% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $81,426.49 | 0.34% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $37,943.25 | 0.16% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $78,475.60 | 0.32% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $163,765.19 | 0.68% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $82,830.65 | 0.34% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $67,200.00 | 0.28% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $53,447.20 | 0.22% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $49,875.00 | 0.21% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $54,930.80 | 0.23% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $65,217.83 | 0.27% | 0 | $0.00 |
| | HOWARD BANKV A MARYLAND CORPORATION | 1 | $49,937.10 | 0.21% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $53,932.06 | 0.22% | 0 | $0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | $45,300.00 | 0.19% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $73,379.53 | 0.3% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $59,852.86 | 0.25% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $156,500.00 | 0.65% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $53,288.80 | 0.22% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $121,150.00 | 0.5% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $73,856.96 | 0.3% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $67,342.09 | 0.28% | 0 | $0.00 |

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| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | $105,441.89 | 0.44% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $75,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | $128,672.22 | 0.53% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $53,133.06 | 0.22% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $132,606.55 | 0.55% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $75,621.90 | 0.31% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $71,811.59 | 0.3% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $48,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $66,421.93 | 0.27% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $35,955.74 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $211,442.83 | 0.87% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $127,915.03 | 0.53% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $36,907.56 | 0.15% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 2 | $108,539.01 | 0.45% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $55,508.22 | 0.23% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | $150,518.63 | 0.62% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $58,125.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $71,160.36 | 0.29% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $81,855.00 | 0.34% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $76,403.75 | 0.32% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $74,905.63 | 0.31% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $55,929.55 | 0.23% | 0 | $0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | $39,953.04 | 0.16% | 0 | $0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | $53,105.00 | 0.22% | 0 | $0.00 |

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| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $42,750.00 | 0.18% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $44,934.30 | 0.19% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $77,654.22 | 0.32% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $44,194.33 | 0.18% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $39,949.67 | 0.16% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $73,005.70 | 0.3% | 0 | $0.00 |
| | | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | $82,800.00 | 0.34% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 291 | $18,501,661.44 | 76.37% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $49,937.09 | 0.16% | 0 | $0.00 |
| **Total** | | | **386** | **$24,225,743.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDM8 | | ACOPIA, LLC A CORPORATION | 1 | $88,187.83 | 1.46% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $91,095.39 | 1.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $99,885.30 | 1.65% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $105,484.41 | 1.75% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $89,901.49 | 1.49% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $103,880.71 | 1.72% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $107,400.00 | 1.78% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $95,790.00 | 1.59% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $88,997.80 | 1.47% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $108,522.36 | 1.8% | 0 | $0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $108,275.66 | 1.79% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $91,894.47 | 1.52% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $99,086.21 | 1.64% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $203,383.97 | 3.37% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $89,896.77 | 1.49% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $104,879.57 | 1.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $107,138.02 | 1.78% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $99,200.00 | 1.64% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $103,878.53 | 1.72% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $108,386.72 | 1.8% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $107,887.24 | 1.79% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $94,800.00 | 1.57% | 0 | $0.00 |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $93,000.00 | 1.54% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $97,500.00 | 1.62% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $195,200.00 | 3.23% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $101,600.00 | 1.68% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $107,876.12 | 1.79% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $100,000.00 | 1.66% | 0 | $0.00 |
| | | UMB BANK NA A BANKING CORPORATION | 1 | $97,500.00 | 1.62% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $87,810.38 | 1.45% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $87,910.28 | 1.46% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 26 | $2,563,308.45 | 42.47% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $101,133.86 | 1.68% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $104,879.57 | 1.73% | 0 | $0.00 |
| **Total** | | | **61** | **$6,035,571.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDN6 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 0.05% | 0 | $0.00 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $256,683.99 | 0.05% | 0 | $0.00 |
| | | 1ST CAPITAL MORTGAGE LLC | 1 | $265,687.70 | 0.05% | 0 | $0.00 |
| | | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $379,322.15 | 0.07% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $286,150.00 | 0.05% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $423,466.55 | 0.08% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | $1,214,824.29 | 0.22% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE | 1 | $300,000.00 | 0.05% | 0 | $0.00 |

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| | CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 21 | $6,760,166.71 | 1.21% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $242,500.00 | 0.04% | 0 | $0.00 |
| | ACOPIA, LLC | 1 | $220,971.64 | 0.04% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | $970,475.86 | 0.17% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | $880,643.56 | 0.16% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | $637,515.30 | 0.11% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | $239,718.23 | 0.04% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $423,466.55 | 0.08% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $464,414.96 | 0.08% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $334,606.69 | 0.06% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC | 1 | $232,164.05 | 0.04% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $236,901.57 | 0.04% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $878,832.94 | 0.16% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $322,500.00 | 0.06% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $216,314.70 | 0.04% | 0 | $0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | $222,719.44 | 0.04% | 0 | $0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $333,979.28 | 0.06% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | $1,026,991.52 | 0.18% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | $242,246.83 | 0.04% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION | 1 | $244,701.74 | 0.04% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | $232,000.00 | 0.04% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $398,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $422,467.80 | 0.08% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $427,979.06 | 0.08% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, | 1 | $274,677.14 | 0.05% | 0 | $0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $778,589.42 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $209,004.33 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $248,208.25 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $1,033,848.35 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | $1,996,780.17 | 0.36% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | $2,726,154.55 | 0.49% | 0 | $0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $247,900.00 | 0.04% | 0 | $0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | $231,920.00 | 0.04% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $277,500.00 | 0.05% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $270,400.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $351,057.76 | 0.06% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $500,965.30 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $426,462.77 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $506,269.79 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $456,949.28 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | $327,750.00 | 0.06% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 36 | $11,757,441.58 | 2.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN | 1 | $333,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION | 1 | $203,749.17 | 0.04% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | $7,352,679.06 | 1.32% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $419,483.58 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORAITON | 1 | $227,950.00 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $886,489.69 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | $1,066,303.38 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | $1,423,668.27 | 0.26% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $251,682.95 | 0.05% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $1,520,627.70 | 0.27% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $775,307.45 | 0.14% | 0 | $0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | $429,710.62 | 0.08% | 0 | $0.00 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $423,466.55 | 0.08% | 0 | $0.00 |
| | APEX HOME LOANS, INC. A CORPOATION | 1 | $662,250.00 | 0.12% | 0 | $0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | $368,967.77 | 0.07% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $251,682.95 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $351,457.26 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | $782,799.89 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | $423,566.42 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | $1,027,322.04 | 0.18% | 0 | $0.00 |
| | ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $380,000.00 | 0.07% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | $702,180.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $294,120.00 | 0.05% | 0 | $0.00 |

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| | ASSURANCE FINANCIAL GROUP LLC | 1 | $399,000.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $602,637.66 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $229,217.81 | 0.04% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $314,503.81 | 0.06% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $373,350.00 | 0.07% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $232,800.00 | 0.04% | 0 | $0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $224,716.91 | 0.04% | 0 | $0.00 |
| | BANK'34 A FEDERAL BANK | 1 | $303,920.00 | 0.05% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $423,602.09 | 0.08% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $219,729.49 | 0.04% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $270,343.66 | 0.05% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | $868,027.20 | 0.16% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $259,680.31 | 0.05% | 0 | $0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | $246,909.78 | 0.04% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $224,735.84 | 0.04% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $961,696.16 | 0.17% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $217,500.00 | 0.04% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 2 | $562,791.03 | 0.1% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $623,000.00 | 0.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $244,698.75 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $1,086,252.59 | 0.19% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $288,413.93 | 0.05% | 0 | $0.00 |
| | | 1 | $289,982.00 | 0.05% | 0 | $0.00 |

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| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | C AND R MORTGAGE CORPORATION, A CORPORATION | 1 | $421,777.19 | 0.08% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | $851,374.07 | 0.15% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $412,500.00 | 0.07% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $303,367.84 | 0.05% | 0 | $0.00 |
| | CAMDEN NATIONAL BANK | 1 | $372,000.00 | 0.07% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $296,634.81 | 0.05% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $444,000.00 | 0.08% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $422,479.89 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,322,395.13 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,329,866.04 | 0.42% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | $294,408.82 | 0.05% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $620,398.41 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $2,267,016.81 | 0.41% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $250,000.08 | 0.04% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $228,000.00 | 0.04% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $295,636.04 | 0.05% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $281,250.00 | 0.05% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $403,218.60 | 0.07% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300, SAN RAMON, CA 94583 | 1 | $233,000.00 | 0.04% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $389,509.33 | 0.07% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $217,725.73 | 0.04% | 0 | $0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | $443,098.05 | 0.08% | 0 | $0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $670,155.78 | 0.12% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $262,214.55 | 0.05% | 0 | $0.00 |
| | CORE BANK | 1 | $303,212.00 | 0.05% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $669,100.00 | 0.12% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $300,421.55 | 0.05% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $756,704.64 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $291,626.33 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | $960,885.46 | 0.17% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | $2,699,277.41 | 0.48% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $2,324,968.76 | 0.42% | 0 | $0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 2 | $937,989.19 | 0.17% | 0 | $0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.09% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $413,372.78 | 0.07% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $384,715.36 | 0.07% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $314,603.68 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 18 | $5,260,862.00 | 0.94% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $559,601.04 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $423,590.41 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $183,750.00 | 0.03% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $677,909.65 | 0.12% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $240,503.92 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $299,622.56 | 0.05% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $346,064.05 | 0.06% | 0 | $0.00 |
| | | 7 | $2,238,800.33 | 0.4% | 0 | $0.00 |

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| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | $885,930.33 | 0.16% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | $208,736.00 | 0.04% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $830,000.00 | 0.15% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $279,671.27 | 0.05% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $234,724.11 | 0.04% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $191,240.00 | 0.03% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $344,250.00 | 0.06% | 0 | $0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $229,600.00 | 0.04% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $248,000.00 | 0.04% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $564,000.00 | 0.1% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $425,164.42 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $926,168.64 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,133,255.64 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $384,515.62 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 11 | $3,962,974.08 | 0.71% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,375,386.25 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.DBA A SUPREME TEXAS CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $592,250.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY | 1 | $204,742.07 | 0.04% | 0 | $0.00 |

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| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | $575,688.57 | 0.1% | 0 | $0.00 |
| | EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $222,919.18 | 0.04% | 0 | $0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | $259,672.89 | 0.05% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $423,490.54 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $793,479.13 | 0.14% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $227,463.49 | 0.04% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | $636,475.35 | 0.11% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $428,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $204,742.08 | 0.04% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $251,433.26 | 0.05% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $203,749.17 | 0.04% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $752,704.69 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $475,401.13 | 0.09% | 0 | $0.00 |
| | FINA FINANCIAL, INC | 2 | $783,627.34 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $522,495.84 | 0.09% | 0 | $0.00 |
| | FIRST BANK | 1 | $327,587.33 | 0.06% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $248,000.00 | 0.04% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $337,500.00 | 0.06% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $384,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 8 | $2,882,817.86 | 0.52% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPOATION | 1 | $405,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $650,031.14 | 0.12% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | $1,977,733.87 | 0.35% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | $2,044,785.10 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 |

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| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $277,078.89 | 0.05% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,381.27 | 0.04% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $435,217.81 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $557,497.70 | 0.1% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $262,169.74 | 0.05% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | $263,168.48 | 0.05% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $657,819.98 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $382,500.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $435,519.44 | 0.08% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $975,357.46 | 0.17% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $412,500.00 | 0.07% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $967,738.15 | 0.17% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $234,105.09 | 0.04% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $241,924.00 | 0.04% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | $404,524.51 | 0.07% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $813,565.74 | 0.15% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $519,125.41 | 0.09% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $637,425.00 | 0.11% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $272,000.00 | 0.05% | 0 | $0.00 |
| | GODLWATER BANK NA DBA CORE LENDING | 1 | $204,542.34 | 0.04% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $581,306.87 | 0.1% | 0 | $0.00 |
| | | 2 | $568,000.00 | 0.1% | 0 | $0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $315,602.42 | 0.06% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $231,200.00 | 0.04% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $323,592.36 | 0.06% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $256,177.28 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | $259,672.88 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $259,672.88 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $252,389.28 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | $200,547.36 | 0.04% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $178,163.66 | 0.03% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $249,685.46 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $736,707.66 | 0.13% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $228,000.00 | 0.04% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $209,353.93 | 0.04% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $292,000.00 | 0.05% | 0 | $0.00 |
| | HOME FUNDING CORPORATION | 1 | $281,250.00 | 0.05% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $204,742.08 | 0.04% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $423,578.54 | 0.08% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $340,542.00 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $227,713.14 | 0.04% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,164,086.67 | 0.21% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $962,018.09 | 0.17% | 0 | $0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | $291,632.62 | 0.05% | 0 | $0.00 |
| | HOMEPATH LENDING, INC., A CALFORNIA CORPORATION | 1 | $516,892.44 | 0.09% | 0 | $0.00 |
| | | 1 | $280,896.15 | 0.05% | 0 | $0.00 |

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| | HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $248,876.00 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $279,567.82 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 2 | $636,089.48 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $283,143.32 | 0.05% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $466,963.76 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $224,716.91 | 0.04% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | $539,380.60 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $278,400.00 | 0.05% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | $412,730.07 | 0.07% | 0 | $0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $349,189.55 | 0.06% | 0 | $0.00 |
| | HOUSE OF FINANCIE, INC., A HAWAII CORPORATION | 1 | $350,000.00 | 0.06% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $330,783.30 | 0.06% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $248,000.00 | 0.04% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $326,400.00 | 0.06% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | $1,006,831.67 | 0.18% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $571,343.89 | 0.1% | 0 | $0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $382,518.13 | 0.07% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $374,559.73 | 0.07% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | $727,833.12 | 0.13% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $289,884.82 | 0.05% | 0 | $0.00 |
| | | 2 | $703,499.52 | 0.13% | 0 | $0.00 |

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| | INLAND BANK + TRUST A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | $213,620.75 | 0.04% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | $811,675.00 | 0.15% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $250,000.00 | 0.04% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $299,622.56 | 0.05% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $284,641.43 | 0.05% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | $489,239.18 | 0.09% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $875,222.47 | 0.16% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $317,992.00 | 0.06% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $272,830.31 | 0.05% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,116.79 | 0.04% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $282,643.95 | 0.05% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $344,250.00 | 0.06% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $422,667.56 | 0.08% | 0 | $0.00 |
| | JFK FINANCIAL INC | 2 | $836,477.86 | 0.15% | 0 | $0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $283,500.00 | 0.05% | 0 | $0.00 |
| | JMAC LENDING, INC | 7 | $2,465,707.37 | 0.44% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,249,408.48 | 0.22% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | $291,133.25 | 0.05% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $323,592.36 | 0.06% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $234,604.46 | 0.04% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $217,471.79 | 0.04% | 0 | $0.00 |
| | KLEINBANK A CORPORATION | 1 | $308,311.23 | 0.06% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | $704,475.35 | 0.13% | 0 | $0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $614,259.67 | 0.11% | 0 | $0.00 |
| | LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | $279,647.72 | 0.05% | 0 | $0.00 |

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| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $284,641.43 | 0.05% | 0 | $0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $493,600.00 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $330,000.00 | 0.06% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $497,992.94 | 0.09% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,600.00 | 0.04% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $367,197.95 | 0.07% | 0 | $0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $308,796.38 | 0.06% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $484,456.54 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $766,299.04 | 0.14% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | $1,002,655.42 | 0.18% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $406,238.25 | 0.07% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $213,500.00 | 0.04% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $561,854.79 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 4 | $917,950.13 | 0.16% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $285,240.68 | 0.05% | 0 | $0.00 |
| | LOANWISE FINANCIAL LLC A LLC | 1 | $391,506.80 | 0.07% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $381,519.39 | 0.07% | 0 | $0.00 |
| | M I FINANCIAL, LLC | 2 | $831,009.15 | 0.15% | 0 | $0.00 |
| | M+T BANK, A CORPORATION | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $840,238.82 | 0.15% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $223,718.18 | 0.04% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $367,900.00 | 0.07% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $451,350.00 | 0.08% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $1,008,829.15 | 0.18% | 0 | $0.00 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $245,990.12 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $741,996.53 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | $454,129.50 | 0.08% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.05% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC A LLC | 1 | $256,828.46 | 0.05% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,040,761.86 | 0.19% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | $1,055,217.99 | 0.19% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | $1,918,754.88 | 0.34% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $379,521.90 | 0.07% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $201,000.00 | 0.04% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $333,000.00 | 0.06% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $611,010.00 | 0.11% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $322,500.00 | 0.06% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $353,065.34 | 0.06% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | $616,113.25 | 0.11% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $311,599.46 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $418,500.00 | 0.07% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $201,600.00 | 0.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $324,000.00 | 0.06% | 0 | $0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $291,488.28 | 0.05% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $256,184.61 | 0.05% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $249,082.23 | 0.04% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $593,685.05 | 0.11% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $347,400.00 | 0.06% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $602,441.09 | 0.11% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $207,538.30 | 0.04% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $417,474.09 | 0.07% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $233,712.28 | 0.04% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | $660,900.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $599,607.46 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $964,256.15 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $637,231.94 | 0.11% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 7 | $1,992,025.31 | 0.36% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $395,200.00 | 0.07% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $273,750.00 | 0.05% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $181,940.13 | 0.03% | 0 | $0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $486,900.58 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | $752,600.00 | 0.13% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $642,702.45 | 0.12% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $392,000.00 | 0.07% | 0 | $0.00 |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | $286,852.17 | 0.05% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $233,705.60 | 0.04% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | $866,026.29 | 0.16% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $776,371.44 | 0.14% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | $304,500.00 | 0.05% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $824,187.64 | 0.15% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | $515,620.43 | 0.09% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | $666,314.18 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $328,086.70 | 0.06% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $657,921.18 | 0.12% | 0 | $0.00 |

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| | NORTHSTAR BANK | 1 | $207,601.48 | 0.04% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 2 | $823,566.42 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $296,000.00 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | $1,133,744.74 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $290,109.54 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $550,909.80 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $309,609.97 | 0.06% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $284,000.00 | 0.05% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $951,521.18 | 0.17% | 0 | $0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $417,474.09 | 0.07% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $327,337.64 | 0.06% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 10 | $3,426,936.62 | 0.61% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $214,400.00 | 0.04% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $464,414.96 | 0.08% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $629,225.37 | 0.11% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | $692,630.57 | 0.12% | 0 | $0.00 |
| | ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION | 1 | $636,697.94 | 0.11% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $297,000.00 | 0.05% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $328,586.07 | 0.06% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | $1,305,596.27 | 0.23% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | $1,690,847.91 | 0.3% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $252,169.56 | 0.05% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $423,566.42 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $216,227.61 | 0.04% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $322,852.53 | 0.06% | 0 | $0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $211,733.27 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 11 | $3,344,328.27 | 0.6% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | $1,652,476.21 | 0.3% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $227,513.40 | 0.04% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $337,075.37 | 0.06% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $814,828.83 | 0.15% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $415,476.61 | 0.07% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $348,000.00 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $468,750.00 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $792,881.69 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $1,032,460.59 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $390,558.00 | 0.07% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $237,720.57 | 0.04% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $352,036.53 | 0.06% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $211,751.11 | 0.04% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | $290,400.00 | 0.05% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $399,416.85 | 0.07% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $244,691.75 | 0.04% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $419,471.58 | 0.08% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $412,515.12 | 0.07% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $336,376.26 | 0.06% | 0 | $0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | $554,392.52 | 0.1% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $559,960.32 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | $8,176,185.65 | 1.46% | 0 | $0.00 |

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| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $331,582.30 | 0.06% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | $847,156.83 | 0.15% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | $825,048.28 | 0.15% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $17,779,397.34 | 3.19% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CLF 01154704 | 1 | $409,963.76 | 0.07% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 3 | $1,586,051.39 | 0.28% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | $203,920.00 | 0.04% | 0 | $0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | $313,881.83 | 0.06% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $207,738.30 | 0.04% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $223,718.18 | 0.04% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $267,000.00 | 0.05% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $499,419.23 | 0.09% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $243,149.35 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $379,521.91 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $406,000.00 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,176,499.11 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $694,498.74 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $342,568.46 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $516,157.27 | 0.09% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $247,687.98 | 0.04% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $355,558.01 | 0.06% | 0 | $0.00 |
| | | 1 | $272,456.78 | 0.05% | 0 | $0.00 |

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| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $351,557.13 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $596,000.00 | 0.11% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $642,330.72 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | $1,632,243.15 | 0.29% | 0 | $0.00 |
| | SAGE BANK | 2 | $727,900.00 | 0.13% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $214,250.00 | 0.04% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $821,420.00 | 0.15% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC. A CORPORATION | 1 | $281,508.52 | 0.05% | 0 | $0.00 |
| | SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING | 1 | $199,765.19 | 0.04% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $411,773.28 | 0.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $2,226,171.32 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $424,100.00 | 0.08% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $429,081.83 | 0.08% | 0 | $0.00 |
| | SIGNATURE HOME LENDING INC | 2 | $470,742.08 | 0.08% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $332,160.41 | 0.06% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $284,665.40 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | $469,048.67 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $206,739.56 | 0.04% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $217,525.97 | 0.04% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $329,584.81 | 0.06% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $233,600.00 | 0.04% | 0 | $0.00 |

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| | STC CAPITAL BANK A CORPORATION | 1 | $398,000.00 | 0.07% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $323,619.61 | 0.06% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA | 1 | $814,623.79 | 0.15% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $345,424.76 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | $805,596.57 | 0.14% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 2 | $624,213.65 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | $327,587.33 | 0.06% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $203,700.00 | 0.04% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 44 | $13,965,389.16 | 2.5% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $460,675.57 | 0.08% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $387,511.84 | 0.07% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | $801,490.34 | 0.14% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $587,290.82 | 0.11% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | $601,566.21 | 0.11% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $308,370.36 | 0.06% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $658,838.04 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $352,555.87 | 0.06% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $211,880.00 | 0.04% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | $904,965.41 | 0.16% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $312,606.20 | 0.06% | 0 | $0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | $306,533.85 | 0.05% | 0 | $0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | $231,406.22 | 0.04% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | $658,794.83 | 0.12% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $1,058,180.53 | 0.19% | 0 | $0.00 |
| | THE HOME LOAN EXPERT, LLC A LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC | 1 | $180,750.00 | 0.03% | 0 | $0.00 |
| | | 1 | $227,713.14 | 0.04% | 0 | $0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $259,200.00 | 0.05% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $599,868.38 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $774,000.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $205,990.51 | 0.04% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $258,424.46 | 0.05% | 0 | $0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $210,634.66 | 0.04% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $611,281.49 | 0.11% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $339,572.23 | 0.06% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | $1,046,445.56 | 0.19% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $796,887.16 | 0.14% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $217,226.35 | 0.04% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $422,723.49 | 0.08% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $863,141.43 | 0.15% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | $233,905.34 | 0.04% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | $549,325.00 | 0.1% | 0 | $0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $256,177.28 | 0.05% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $431,000.00 | 0.08% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $339,920.00 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $336,770.39 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | $961,671.83 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $367,699.31 | 0.07% | 0 | $0.00 |
| | | 1 | $338,675.35 | 0.06% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $240,447.09 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,778,881.94 | 0.32% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | $1,387,756.26 | 0.25% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | $265,915.02 | 0.05% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $253,650.00 | 0.05% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $662,265.72 | 0.12% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 6 | $1,777,019.65 | 0.32% | 0 | $0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $205,125.00 | 0.04% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $308,500.00 | 0.06% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 8 | $2,515,762.95 | 0.45% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $205,000.00 | 0.04% | 0 | $0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $431,445.00 | 0.08% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 9 | $2,545,631.96 | 0.46% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 3 | $901,642.93 | 0.16% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $475,797.35 | 0.09% | 0 | $0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $201,887.43 | 0.04% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | $2,123,545.62 | 0.38% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | $915,658.99 | 0.16% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 1 | $234,454.64 | 0.04% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 635 | $194,567,692.37 | 34.86% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | $1,038,691.52 | 0.19% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | $892,775.70 | 0.16% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $400,745.17 | 0.07% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $482,734.52 | 0.09% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $673,152.00 | 0.12% | 0 | $0.00 |
| | WMC HOLDINGS LLC | 1 | $329,584.81 | 0.06% | 0 | $0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 4 | $1,206,579.27 | 0.22% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 5 | $1,633,055.60 | 0.29% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $403,525.69 | -0.05% | 0 | $0.00 |
| **Total** | | | **1,777** | **$558,109,596.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDP1 | | ACADEMY MORTGAGE CORPORATION | 1 | $159,798.69 | 0.34% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $165,300.00 | 0.35% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $152,102.75 | 0.32% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,306.34 | 0.33% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $165,291.77 | 0.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $167,289.26 | 0.36% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $153,810.65 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $336,372.49 | 0.72% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $161,589.44 | 0.34% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $151,808.77 | 0.32% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $160,000.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $476,653.76 | 1.01% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $493,534.09 | 1.05% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $174,180.58 | 0.37% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $154,565.00 | 0.33% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $165,000.00 | 0.35% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $171,788.51 | 0.37% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | $161,296.02 | 0.34% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 1 | $167,793.43 | 0.36% | 0 | $0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $152,807.50 | 0.33% | 0 | $0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.35% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $166,630.09 | 0.35% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP A ILLINOIS BANKING CORPORATION | 1 | $164,697.25 | 0.35% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $322,020.28 | 0.69% | 0 | $0.00 |
| | BUSEY BANK | 1 | $171,783.60 | 0.37% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $157,700.00 | 0.34% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $164,697.25 | 0.35% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $171,225.00 | 0.36% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 1 | $153,556.56 | 0.33% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $157,741.29 | 0.34% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $169,790.98 | 0.36% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $161,771.21 | 0.34% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $151,813.10 | 0.32% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $172,282.97 | 0.37% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY | 1 | $162,900.00 | 0.35% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $160,550.00 | 0.34% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $174,392.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $158,650.00 | 0.34% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $169,786.12 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $168,000.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $157,600.00 | 0.34% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $167,645.84 | 0.36% | 0 | $0.00 |
| | | 1 | $163,200.00 | 0.35% | 0 | $0.00 |

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| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | |
| | FIRST UTAH BANK A CORPORATION | 1 | $154,804.99 | 0.33% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $164,797.12 | 0.35% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $164,606.52 | 0.35% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $151,733.21 | 0.32% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $172,400.00 | 0.37% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN COMPANY | 1 | $152,800.00 | 0.33% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $161,405.00 | 0.34% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $158,454.92 | 0.34% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $155,009.17 | 0.33% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $164,792.40 | 0.35% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $161,250.00 | 0.34% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $159,750.00 | 0.34% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $156,552.79 | 0.33% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $166,295.28 | 0.35% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $169,790.97 | 0.36% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $330,000.00 | 0.7% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $168,537.69 | 0.36% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $336,850.00 | 0.72% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $169,840.91 | 0.36% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $167,586.02 | 0.36% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $150,380.57 | 0.32% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $150,350.00 | 0.32% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $156,750.00 | 0.33% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $168,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $150,310.65 | 0.32% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $167,788.63 | 0.36% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | $165,540.00 | 0.35% | 0 | $0.00 |

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| | A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $153,378.11 | 0.33% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $311,402.79 | 0.66% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $160,000.00 | 0.34% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $163,200.00 | 0.35% | 0 | $0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $170,794.54 | 0.36% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $163,793.67 | 0.35% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $163,798.35 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $794,272.01 | 1.69% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $155,101.61 | 0.33% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $174,061.34 | 0.37% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $159,562.56 | 0.34% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $162,759.62 | 0.35% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $168,000.00 | 0.36% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN | 1 | $173,411.55 | 0.37% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $157,500.00 | 0.34% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $157,093.33 | 0.33% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $159,623.50 | 0.34% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $152,612.12 | 0.32% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $173,636.24 | 0.37% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $156,000.00 | 0.33% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | $329,717.49 | 0.7% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $158,440.45 | 0.34% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,475.00 | 0.32% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $154,809.41 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION | 1 | $151,808.76 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.32% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $174,000.00 | 0.37% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $172,800.00 | 0.37% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | $322,331.18 | 0.69% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $157,031.68 | 0.33% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $161,405.00 | 0.34% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $163,500.00 | 0.35% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $171,783.60 | 0.37% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $165,000.00 | 0.35% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $157,301.85 | 0.33% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $172,074.94 | 0.37% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $157,401.71 | 0.34% | 0 | $0.00 |
| | | UMB BANK, N.A., A BANKING CORPORATION | 1 | $162,894.42 | 0.35% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $483,798.69 | 1.03% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 2 | $315,110.00 | 0.67% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $151,000.00 | 0.32% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 157 | $25,440,689.88 | 54.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $469,557.50 | 1% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $158,450.40 | 0.35% | 0 | $0.00 |
| **Total** | | | **290** | **$46,961,482.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDQ9 | | CNB MORTGAGE COMPANY | 1 | $295,925.00 | 3.52% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $266,550.00 | 3.17% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $248,920.41 | 2.96% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $390,357.70 | 4.64% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $258,888.47 | 3.08% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $348,488.57 | 4.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 23 | $6,601,110.05 | 78.49% | 0 | $0.00 |
| **Total** | | | **29** | **$8,410,240.20** | **100%** | **0** | **$0.00** |

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| 3140FPDR7 | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $263,900.99 | 4.29% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $196,000.00 | 3.19% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $289,000.00 | 4.7% | 0 | $0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $252,000.00 | 4.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 17 | $5,146,727.00 | 83.72% | 0 | $0.00 |
| **Total** | | | **21** | **$6,147,627.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDS5 | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | $168,000.00 | 8.06% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $285,603.06 | 13.7% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $443,746.01 | 21.29% | 0 | $0.00 |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $119,200.00 | 5.72% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $287,000.00 | 13.77% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $133,000.00 | 6.38% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $100,500.00 | 4.82% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $546,948.49 | 26.26% | 0 | $0.00 |
| **Total** | | | **15** | **$2,083,997.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDT3 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATION | 1 | $110,000.00 | 2.29% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,867.70 | 1.89% | 0 | $0.00 |
| | | BANCFIRST | 1 | $110,000.00 | 2.29% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $306,317.00 | 6.38% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $109,130.00 | 2.27% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $100,000.00 | 2.08% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $89,113.50 | 1.86% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $101,000.00 | 2.11% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $104,360.93 | 2.18% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK AND | 1 | $93,750.00 | 1.95% | 0 | $0.00 |

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| | | TRUST COMPANY, A CORPORATION | | | | | |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $101,000.00 | 2.11% | 0 | $0.00 |
| | | EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION | 1 | $110,000.00 | 2.29% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $99,323.56 | 2.07% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $101,000.00 | 2.11% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $86,631.80 | 1.81% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $96,000.00 | 2% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $100,000.00 | 2.08% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $90,220.83 | 1.88% | 0 | $0.00 |
| | | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $98,400.00 | 2.05% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $109,524.98 | 2.28% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $106,352.21 | 2.22% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $108,733.15 | 2.27% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $106,000.00 | 2.21% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $100,000.00 | 2.08% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | $107,950.00 | 2.25% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $209,600.00 | 4.37% | 0 | $0.00 |
| | | SIMMONS BANK | 1 | $102,255.40 | 2.13% | 0 | $0.00 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $88,000.00 | 1.83% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $102,955.62 | 2.15% | 0 | $0.00 |
| | | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | $100,000.00 | 2.08% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $99,576.78 | 2.08% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $100,000.00 | 2.08% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $104,400.00 | 2.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 11 | $1,065,590.26 | 22.21% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $90,017.10 | 1.88% | 0 | $0.00 |
| **Total** | | | **48** | **$4,798,070.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDU0 | | 1ST PRIORITY MORTGAGE, INC | 1 | $40,000.00 | 1.79% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 2 | $152,675.09 | 6.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND, A CORPORATION | 1 | $55,000.00 | 2.46% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $41,000.00 | 1.84% | 0 | $0.00 |
| | | CADENCE BANK, N.A | 1 | $39,830.71 | 1.79% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $68,000.00 | 3.05% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $85,000.00 | 3.81% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $70,000.00 | 3.14% | 0 | $0.00 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $50,000.00 | 2.24% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO INC | 1 | $74,990.63 | 3.36% | 0 | $0.00 |
| | | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | $72,000.00 | 3.23% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $82,897.67 | 3.72% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORRATION | 1 | $51,750.00 | 2.32% | 0 | $0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $73,288.52 | 3.28% | 0 | $0.00 |
| | | KISH BANK | 1 | $66,500.00 | 2.98% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $45,000.00 | 2.02% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $64,722.12 | 2.9% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $207,407.01 | 9.3% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $44,809.55 | 2.01% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | $78,000.00 | 3.5% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $59,746.07 | 2.68% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $30,000.00 | 1.34% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 9 | $562,412.63 | 25.2% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $78,000.00 | 3.5% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $38,326.97 | 1.7% | 0 | $0.00 |
| **Total** | | | **36** | **$2,231,356.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDV8 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | $771,918.24 | 5.07% | 0 | $0.00 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | $377,529.31 | 2.48% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $399,900.00 | 2.63% | 0 | $0.00 |

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| | | AMERICAN FEDERAL MORTGAGE CORPATION | 1 | $344,000.00 | 2.26% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $531,200.00 | 3.49% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $353,818.87 | 2.32% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $878,750.00 | 5.77% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $180,000.00 | 1.18% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $350,000.00 | 2.3% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $281,137.70 | 1.85% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $424,000.00 | 2.78% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $270,457.04 | 1.78% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $215,454.74 | 1.41% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $366,372.00 | 2.41% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORRATION | 1 | $203,000.00 | 1.33% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,205,520.52 | 7.92% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $423,750.00 | 2.78% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $400,000.00 | 2.63% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CORPORATION | 1 | $252,000.00 | 1.65% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $200,000.00 | 1.31% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 23 | $6,226,575.59 | 40.88% | 0 | $0.00 |
| | | WESTAR BANK | 1 | $236,000.00 | 1.55% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $338,952.54 | 2.22% | 0 | $0.00 |
| **Total** | | | **53** | **$15,230,336.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDW6 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $205,500.00 | 0.89% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $105,569.26 | 0.46% | 0 | $0.00 |
| | | CORE BANK | 1 | $96,000.00 | 0.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD | 1 | $87,952.44 | 0.38% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $104,250.00 | 0.45% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $109,000.00 | 0.47% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $191,600.00 | 0.83% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $202,000.00 | 0.87% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $108,800.00 | 0.47% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $100,542.33 | 0.44% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $99,157.42 | 0.43% | 0 | $0.00 |
| | | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $102,000.00 | 0.44% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $110,000.00 | 0.48% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $97,577.62 | 0.42% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 219 | $21,282,421.94 | 92.12% | 0 | $0.00 |
| | | WESTSTAR BANK | 1 | $99,593.64 | 0.43% | 0 | $0.00 |
| **Total** | | | **237** | **$23,101,964.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDX4 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $347,250.00 | 1.43% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $154,600.00 | 0.63% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $151,300.00 | 0.62% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $334,501.56 | 1.37% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | $320,001.00 | 1.31% | 0 | $0.00 |
| | | AUSTIN BANK, TEXAS N.A | 1 | $154,330.65 | 0.63% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 2 | $338,274.52 | 1.39% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $169,000.00 | 0.69% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $152,949.94 | 0.63% | 0 | $0.00 |
| | | BUSEY BANK | 3 | $504,351.85 | 2.07% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $156,000.00 | 0.64% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $326,969.46 | 1.34% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $172,000.00 | 0.71% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $165,283.15 | 0.68% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $169,575.93 | 0.7% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $168,720.00 | 0.69% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $170,050.00 | 0.7% | 0 | $0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.66% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $166,000.00 | 0.68% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $162,000.00 | 0.67% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $164,000.00 | 0.67% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $164,287.47 | 0.67% | 0 | $0.00 |
| | FIRST BANK | 1 | $160,418.19 | 0.66% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $152,000.00 | 0.62% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $160,000.00 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $175,000.00 | 0.72% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | $323,094.08 | 1.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $159,307.83 | 0.65% | 0 | $0.00 |
| | FIRST SECURITY BANK | 3 | $474,866.90 | 1.95% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $333,068.56 | 1.37% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $162,709.87 | 0.67% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $172,000.00 | 0.71% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | $328,588.30 | 1.35% | 0 | $0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $151,350.19 | 0.62% | 0 | $0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | $159,322.85 | 0.65% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $303,270.19 | 1.25% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $832,248.49 | 3.42% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | $167,635.83 | 0.69% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $158,177.72 | 0.65% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.68% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $130,951.92 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $159,000.00 | 0.65% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,390.00 | 0.65% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $172,500.00 | 0.71% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $157,715.97 | 0.65% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION | 1 | $154,500.00 | 0.63% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $165,150.00 | 0.68% | 0 | $0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $169,280.53 | 0.7% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $162,700.00 | 0.67% | 0 | $0.00 |
| | METRO BANK | 1 | $150,528.59 | 0.62% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.66% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION | 1 | $154,000.00 | 0.63% | 0 | $0.00 |
| | NOIC, INC., A CORPORATION | 1 | $169,273.23 | 0.7% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $173,750.00 | 0.71% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $155,000.00 | 0.64% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $162,000.00 | 0.67% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $156,769.25 | 0.64% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $308,900.00 | 1.27% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $491,173.50 | 2.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $321,301.69 | 1.32% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $153,000.00 | 0.63% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.68% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $155,774.39 | 0.64% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $175,000.00 | 0.72% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,034.37 | 0.64% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $159,322.85 | 0.65% | 0 | $0.00 |

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| | | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | $151,343.61 | 0.62% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | $327,558.08 | 1.34% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $165,546.40 | 0.68% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $164,301.69 | 0.67% | 0 | $0.00 |
| | | TRADITIONS FIRST BANK | 1 | $153,600.00 | 0.63% | 0 | $0.00 |
| | | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $170,001.67 | 0.7% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $156,322.02 | 0.64% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $158,500.00 | 0.65% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $156,000.00 | 0.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 51 | $8,330,799.51 | 34.21% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.64% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $159,322.86 | 0.63% | 0 | $0.00 |
| **Total** | | | **150** | **$24,354,816.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPDY2 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $162,779.41 | 7.55% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $162,253.13 | 7.53% | 0 | $0.00 |
| | | NTFN INC. A CORPORATION | 1 | $157,359.75 | 7.3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 21 | $1,672,385.62 | 77.62% | 0 | $0.00 |
| **Total** | | | **24** | **$2,154,777.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPEA3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $469,608.40 | 1.33% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $287,000.00 | 0.81% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $350,482.91 | 0.99% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $248,000.00 | 0.7% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $184,702.43 | 0.52% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $338,410.83 | 0.96% | 0 | $0.00 |
| | | CIBM BANK | 1 | $180,553.16 | 0.51% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 1 | $259,615.76 | 0.74% | 0 | $0.00 |
| | | | 1 | $203,960.00 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | CORNERSTONE BANK A CORPORATION | 1 | $164,546.26 | 0.47% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $423,488.94 | 1.2% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $228,759.00 | 0.65% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $409,600.00 | 1.16% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $645,876.73 | 1.83% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | $256,000.00 | 0.73% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $424,000.00 | 1.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $231,658.22 | 0.66% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $331,704.04 | 0.94% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.9% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | $178,536.60 | 0.51% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $167,400.00 | 0.48% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $538,555.50 | 1.53% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $139,400.00 | 0.4% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $391,966.15 | 1.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $271,200.00 | 0.77% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $329,360.00 | 0.93% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | $191,992.00 | 0.54% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $636,150.00 | 1.81% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $130,394.46 | 0.37% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.85% | 0 | $0.00 |
| | | 1 | $202,195.00 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $174,720.32 | 0.5% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $167,000.00 | 0.47% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $338,965.70 | 0.96% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $252,618.95 | 0.72% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $421,629.00 | 1.2% | 0 | $0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $289,533.55 | 0.82% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | $276,333.17 | 0.78% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $328,391.00 | 0.93% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $176,913.14 | 0.5% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $249,262.21 | 0.71% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $215,700.00 | 0.61% | 0 | $0.00 |
| | | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $232,500.00 | 0.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 91 | $22,041,340.77 | 62.55% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $543,750.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **141** | **$35,239,774.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FPEB1 | | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | $312,000.00 | 0.62% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $353,600.00 | 0.7% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $626,250.00 | 1.24% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $301,494.60 | 0.6% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $133,500.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $184,800.00 | 0.37% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $995,657.29 | 1.98% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $195,324.00 | 0.39% | 0 | $0.00 |
| | | | 1 | $300,000.00 | 0.6% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $421,680.80 | 0.84% | 0 | $0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $413,600.00 | 0.82% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $332,829.37 | 0.66% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $440,543.91 | 0.88% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $575,303.06 | 1.14% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $386,250.00 | 0.77% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $377,600.00 | 0.75% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $318,000.00 | 0.63% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $400,000.00 | 0.8% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $301,015.05 | 0.6% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,524,851.37 | 3.03% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $1,004,912.03 | 2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $320,800.00 | 0.64% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | $404,223.78 | 0.8% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,121,270.73 | 2.23% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $420,000.00 | 0.83% | 0 | $0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | $188,000.00 | 0.37% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $259,599.69 | 0.52% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $111,920.00 | 0.22% | 0 | $0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | $626,000.00 | 1.24% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $625,500.00 | 1.24% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $569,000.00 | 1.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $99,852.68 | 0.2% | 0 | $0.00 |
| | | 1 | $240,176.00 | 0.48% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $143,707.97 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $366,750.00 | 0.73% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 0.82% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $400,000.00 | 0.8% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $249,143.83 | 0.5% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $719,452.32 | 1.43% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $260,297.00 | 0.52% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $111,428.17 | 0.22% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $636,150.00 | 1.26% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | $375,000.00 | 0.75% | 0 | $0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $255,330.00 | 0.51% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | $696,200.00 | 1.38% | 0 | $0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | $718,114.89 | 1.43% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $228,000.00 | 0.45% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $592,250.00 | 1.18% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.84% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | $725,400.00 | 1.44% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $275,250.00 | 0.55% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $167,153.38 | 0.33% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 2 | $386,558.89 | 0.77% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $307,500.00 | 0.61% | 0 | $0.00 |
| | | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $219,675.89 | 0.44% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $404,390.00 | 0.8% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $330,000.00 | 0.66% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $339,453.12 | 0.67% | 0 | $0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 0.49% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $236,850.56 | 0.47% | 0 | $0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $423,347.17 | 0.84% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $244,630.99 | 0.49% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $488,750.00 | 0.97% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $485,000.00 | 0.96% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $339,499.11 | 0.67% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $319,188.07 | 0.63% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $351,481.44 | 0.7% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $592,500.00 | 1.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $318,650.00 | 0.63% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $412,515.00 | 0.82% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 64 | $17,524,402.31 | 34.83% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $419,324.45 | 0.83% | 0 | $0.00 |
| **Total** | | | **168** | **$50,310,798.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFN2 | | FIRST NATIONAL BANK OF OMAHA | 71 | $18,120,324.51 | 100% | 0 | $0.00 |
| **Total** | | | **71** | **$18,120,324.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFP7 | | FIRST NATIONAL BANK OF OMAHA | 15 | $3,828,025.20 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,828,025.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFQ5 | | FIRST NATIONAL BANK OF OMAHA | 33 | $8,699,132.92 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$8,699,132.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFR3 | | FIRST NATIONAL BANK OF OMAHA | 41 | $7,549,405.00 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$7,549,405.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFS1 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,648,690.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,648,690.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFT9 | | FIRST NATIONAL BANK OF OMAHA | 3 | $702,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$702,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQFU6 | | FIRST NATIONAL BANK OF OMAHA | 6 | $1,179,107.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,179,107.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FQJV0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $254,806.10 | 8.5% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 10 | $2,741,537.86 | 91.5% | 0 | $0.00 |
| **Total** | | | **11** | **$2,996,343.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6C4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $111,000.00 | 7.87% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKNSAS BANKING CORPORATION | 1 | $111,350.00 | 7.89% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $119,200.00 | 8.45% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $119,000.00 | 8.43% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $117,505.64 | 8.33% | 0 | $0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $115,000.00 | 8.15% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $111,000.00 | 7.87% | 0 | $0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $116,427.27 | 8.25% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $124,248.39 | 8.8% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $121,981.56 | 8.64% | 0 | $0.00 |
| | | UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $125,000.00 | 8.86% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $119,492.14 | 8.46% | 0 | $0.00 |
| **Total** | | | **12** | **$1,411,205.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FR6D2 | | ALL WESTERN MORTGAGE INC | 1 | $81,659.93 | 6.18% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $59,761.13 | 4.52% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $50,000.00 | 3.78% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $81,000.00 | 6.13% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $115,223.27 | 8.72% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $80,442.63 | 6.09% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $59,500.00 | 4.5% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $75,102.33 | 5.68% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $82,850.00 | 6.27% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $67,717.99 | 5.12% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 2 | $155,400.00 | 11.76% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $54,871.49 | 4.15% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $64,738.56 | 4.9% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $85,000.00 | 6.43% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $31,000.00 | 2.35% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $42,231.20 | 3.2% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 5.68% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $60,000.00 | 4.54% | 0 | $0.00 |
| **Total** | | | **20** | **$1,321,498.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6E0 | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATION | 1 | $96,000.00 | 7.75% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | $92,700.00 | 7.49% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $86,645.60 | 7% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $103,568.69 | 8.37% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $90,246.67 | 7.29% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $93,609.00 | 7.56% | 0 | $0.00 |
| | | | 1 | $89,232.17 | 7.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $101,975.32 | 8.24% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $95,750.00 | 7.73% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $102,770.00 | 8.3% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $193,510.66 | 15.63% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $92,000.00 | 7.43% | 0 | $0.00 |
| **Total** | | | **13** | **$1,238,008.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6F7 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $118,500.00 | 9.17% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $244,507.37 | 18.93% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $115,000.00 | 8.9% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $123,000.00 | 9.52% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 8.28% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $109,370.60 | 8.47% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTAGGE A DIVISION OF EVANSVILLE | 1 | $124,000.00 | 9.6% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | $111,000.00 | 8.59% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $114,527.89 | 8.87% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $125,000.00 | 9.67% | 0 | $0.00 |
| **Total** | | | **11** | **$1,291,905.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6G5 | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $129,471.74 | 11.8% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $128,000.00 | 11.67% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $147,200.00 | 13.42% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $150,000.00 | 13.67% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | $128,963.08 | 11.75% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $135,674.99 | 12.36% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $134,457.00 | 12.25% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $143,500.00 | 13.08% | 0 | $0.00 |
| **Total** | | | **8** | **$1,097,266.81** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140FR6H3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $212,025.00 | 13.13% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $89,066.30 | 5.52% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $108,194.01 | 6.7% | 0 | $0.00 |
| | | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $99,748.67 | 6.18% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $106,000.00 | 6.56% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $86,500.00 | 5.36% | 0 | $0.00 |
| | | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $108,700.00 | 6.73% | 0 | $0.00 |
| | | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $100,000.00 | 6.19% | 0 | $0.00 |
| | | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 6.63% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $96,000.00 | 5.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $98,750.00 | 6.11% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $105,000.00 | 6.5% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $194,900.00 | 12.07% | 0 | $0.00 |
| | | VIP MORTGAEG INC | 1 | $103,000.00 | 6.38% | 0 | $0.00 |
| **Total** | | | **16** | **$1,614,883.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6J9 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $113,527.22 | 8.02% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE .COM | 1 | $119,502.33 | 8.44% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $110,500.00 | 7.81% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $113,250.00 | 8% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $221,731.34 | 15.67% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $124,486.85 | 8.79% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $123,200.00 | 8.7% | 0 | $0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $118,508.48 | 8.37% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $123,750.00 | 8.74% | 0 | $0.00 |
| | | THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $124,486.85 | 8.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V I P MORTGAGE INC | 1 | $122,500.18 | 8.67% | 0 | $0.00 |
| **Total** | | | **12** | **$1,415,443.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6K6 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $169,309.20 | 16.92% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $164,234.38 | 16.41% | 0 | $0.00 |
| | | COASTAL FUNDING SLC A CORPORATION | 1 | $155,000.00 | 15.49% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $165,000.00 | 16.49% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 17.35% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $173,700.00 | 17.34% | 0 | $0.00 |
| **Total** | | | **6** | **$1,000,843.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6L4 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $99,581.04 | 9.93% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $106,300.00 | 10.6% | 0 | $0.00 |
| | | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $95,000.00 | 9.48% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $86,834.68 | 8.66% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $105,048.98 | 10.48% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $104,800.00 | 10.45% | 0 | $0.00 |
| | | V.I.P MORTGAGE INC | 1 | $101,000.00 | 10.07% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 3 | $304,000.00 | 30.33% | 0 | $0.00 |
| **Total** | | | **10** | **$1,002,564.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6M2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $134,400.00 | 12.01% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $132,000.00 | 11.79% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $147,250.00 | 13.15% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,400.00 | 12.54% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $150,000.00 | 13.4% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | $148,000.00 | 13.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $127,458.28 | 11.39% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $140,000.00 | 12.5% | 0 | $0.00 |
| **Total** | | | **8** | **$1,119,508.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6N0 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $175,000.00 | 15.08% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $168,500.00 | 14.52% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $165,750.00 | 14.29% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $160,000.00 | 13.79% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC | 1 | $170,900.00 | 14.73% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $320,000.00 | 27.59% | 0 | $0.00 |
| **Total** | | | **7** | **$1,160,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6P5 | | AMERICAN NATIONAL BANK A CORPORATION | 2 | $152,900.00 | 10.52% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $80,000.00 | 5.5% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $83,200.00 | 5.72% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $84,999.00 | 5.85% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $57,000.00 | 3.92% | 0 | $0.00 |
| | | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $80,000.00 | 5.5% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $83,000.00 | 5.71% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $59,200.00 | 4.07% | 0 | $0.00 |
| | | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $83,000.00 | 5.71% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $55,000.00 | 3.78% | 0 | $0.00 |
| | | MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $72,307.99 | 4.97% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED COMPANY | 1 | $82,000.00 | 5.64% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $62,500.00 | 4.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHWEST BANK | 1 | $69,500.00 | 4.78% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 5.85% | 0 | $0.00 |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $63,000.00 | 4.33% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $62,738.73 | 4.32% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $78,400.00 | 5.39% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $60,000.00 | 4.14% | 0 | $0.00 |
| **Total** | | | **20** | **$1,453,745.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6Q3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $135,000.00 | 12.34% | 0 | $0.00 |
| | | CHURCHIL MORTGAGE CORPORATION A CORPORATION | 1 | $136,200.00 | 12.45% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $132,000.00 | 12.07% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 12.71% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,934.00 | 13.07% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $136,500.00 | 12.48% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $145,350.85 | 13.29% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $127,000.00 | 11.59% | 0 | $0.00 |
| **Total** | | | **8** | **$1,093,984.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6R1 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $131,100.00 | 11.84% | 0 | $0.00 |
| | | CLARA LENDING CO | 1 | $126,403.00 | 11.41% | 0 | $0.00 |
| | | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 13.09% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $147,750.00 | 13.34% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $142,000.00 | 12.82% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $141,200.00 | 12.75% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $130,000.00 | 11.74% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $144,000.00 | 13.01% | 0 | $0.00 |
| **Total** | | | **8** | **$1,107,453.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FR6S9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $108,255.00 | 9.96% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $97,500.00 | 8.97% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $109,816.00 | 10.1% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $207,000.00 | 19.04% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $100,000.00 | 9.2% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $88,000.00 | 8.1% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $88,900.98 | 8.18% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $94,000.00 | 8.65% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $96,000.00 | 8.83% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 8.97% | 0 | $0.00 |
| **Total** | | | **11** | **$1,086,971.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6T7 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $120,000.00 | 11.15% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $119,507.37 | 11.11% | 0 | $0.00 |
| | | FIRST BANK | 1 | $125,000.00 | 11.62% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $118,850.00 | 11.05% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $117,600.00 | 10.93% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $114,000.00 | 10.6% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $116,850.00 | 10.86% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $125,000.00 | 11.62% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $119,000.00 | 11.06% | 0 | $0.00 |
| **Total** | | | **9** | **$1,075,807.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FR6U4 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $311,845.00 | 24.71% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $160,000.00 | 12.68% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $314,500.00 | 24.92% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $164,000.00 | 13% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $158,000.00 | 12.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $153,500.00 | 12.17% | 0 | $0.00 |
| **Total** | | | **8** | **$1,261,845.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRE68 | | DITECH FINANCIAL LLC | 5 | $1,202,019.21 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,202,019.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRL29 | | HSBC BANK USA, N.A | 2 | $726,392.52 | 71.85% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $284,603.80 | 28.15% | 0 | $0.00 |
| **Total** | | | **3** | **$1,010,996.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRL37 | | CARTUS HOME LOANS | 2 | $397,245.56 | 9.32% | 0 | $0.00 |
| | | COMERICA BANK | 4 | $723,569.51 | 16.97% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $178,264.95 | 4.18% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | $1,287,670.22 | 30.21% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | $1,303,158.98 | 30.57% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $372,725.00 | 8.75% | 0 | $0.00 |
| **Total** | | | **23** | **$4,262,634.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRL45 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $553,933.85 | 32.69% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $185,000.00 | 10.92% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $775,738.32 | 45.78% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $179,784.52 | 10.61% | 0 | $0.00 |
| **Total** | | | **9** | **$1,694,456.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRL52 | | CARTUS HOME LOANS | 54 | $16,481,637.66 | 91.46% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $591,396.68 | 3.28% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $947,600.00 | 5.26% | 0 | $0.00 |
| **Total** | | | **58** | **$18,020,634.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRL60 | | CARTUS HOME LOANS | 15 | $4,476,493.15 | 86.68% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $435,402.65 | 8.43% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $252,223.20 | 4.89% | 0 | $0.00 |
| **Total** | | | **17** | **$5,164,119.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRLV5 | | CARTUS HOME LOANS | 6 | $1,706,602.00 | 60.2% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $330,465.95 | 11.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $657,200.00 | 23.18% | 0 | $0.00 |
| | | | 1 | $140,403.69 | 4.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| **Total** | | | **10** | **$2,834,671.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRLW3 | | CARTUS HOME LOANS | 8 | $2,440,930.57 | 46.92% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $289,964.94 | 5.57% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | $2,100,526.81 | 40.37% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $371,161.16 | 7.14% | 0 | $0.00 |
| **Total** | | | **18** | **$5,202,583.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRLX1 | | CARTUS HOME LOANS | 2 | $626,915.15 | 22% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $289,173.36 | 10.15% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $1,026,603.58 | 36.03% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $230,859.39 | 8.1% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $675,763.36 | 23.72% | 0 | $0.00 |
| **Total** | | | **11** | **$2,849,314.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRLY9 | | PHH MORTGAGE CORPORATION | 12 | $1,224,057.12 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,224,057.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRLZ6 | | COMERICA BANK | 1 | $164,336.34 | 9.26% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $322,739.55 | 18.19% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | $1,287,119.89 | 72.55% | 0 | $0.00 |
| **Total** | | | **11** | **$1,774,195.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMN2 | | FIRST GUARANTY MORTGAGE CORPORATION | 7 | $913,384.45 | 59.5% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | $396,824.89 | 25.85% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | $49,932.65 | 3.25% | 0 | $0.00 |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | $175,000.00 | 11.4% | 0 | $0.00 |
| **Total** | | | **12** | **$1,535,141.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMP7 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $90,400.00 | 4.08% | 0 | $0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $74,905.64 | 3.38% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $64,720.32 | 2.92% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $67,083.55 | 3.03% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 6 | $452,419.24 | 20.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK, N.A | 1 | $71,162.39 | 3.21% | 0 | $0.00 |
| | | GREENBOX LOANS, INC | 1 | $101,249.88 | 4.57% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | $157,123.77 | 7.09% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $67,920.39 | 3.06% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $100,000.00 | 4.51% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | $101,469.21 | 4.58% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $55,849.64 | 2.52% | 0 | $0.00 |
| | | NORTHEAST BANK | 1 | $84,376.76 | 3.81% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | $165,621.43 | 7.47% | 0 | $0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | $100,000.00 | 4.51% | 0 | $0.00 |
| | | RIVERHILLS BANK | 1 | $94,375.56 | 4.26% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC | 1 | $73,906.90 | 3.33% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $99,874.18 | 4.5% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $95,200.00 | 4.29% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $99,550.00 | 4.48% | 0 | $0.00 |
| **Total** | | | **27** | **$2,217,208.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMQ5 | | 1ST PRIORITY MORTGAGE, INC | 1 | $117,265.38 | 8.53% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $119,849.02 | 8.72% | 0 | $0.00 |
| | | EVESHAM MORTGAGE, LLC | 1 | $149,802.47 | 10.9% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $245,833.63 | 17.88% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $123,843.99 | 9.01% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $113,859.83 | 8.28% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $113,849.88 | 8.28% | 0 | $0.00 |
| | | TENNESSEE TRUST MORTGAGE, INC | 1 | $124,835.39 | 9.08% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $134,234.74 | 9.76% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $131,450.00 | 9.56% | 0 | $0.00 |
| **Total** | | | **11** | **$1,374,824.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMR3 | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $167,788.63 | 14.73% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $167,294.05 | 14.69% | 0 | $0.00 |
| | | MISSOURI MORTGAGE SERVICES LLC | 1 | $154,600.74 | 13.57% | 0 | $0.00 |
| | | NORTHEAST BANK | 1 | $153,797.20 | 13.5% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC | 1 | $164,500.00 | 14.44% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $163,400.00 | 14.34% | 0 | $0.00 |
| | | TENNESSEE TRUST MORTGAGE, INC | 1 | $167,793.43 | 14.73% | 0 | $0.00 |
| **Total** | | | **7** | **$1,139,174.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMS1 | | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $103,745.00 | 8.25% | 0 | $0.00 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $77,409.01 | 6.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIR WAY LENDING LLC | 1 | $98,881.05 | 7.86% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 4 | $331,124.06 | 26.34% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | $67,836.24 | 5.4% | 0 | $0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | $107,780.35 | 8.57% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP | 2 | $136,040.10 | 10.82% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $68,719.22 | 5.47% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $170,902.67 | 13.59% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | $94,888.47 | 7.54% | 0 | $0.00 |
| **Total** | | | **15** | **$1,257,326.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRMT9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $157,410.64 | 13.5% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $119,755.93 | 10.27% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $154,218.73 | 13.23% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $138,237.51 | 11.86% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $145,433.76 | 12.48% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $170,799.24 | 14.65% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $139,831.78 | 12% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $140,000.00 | 12.01% | 0 | $0.00 |
| **Total** | | | **8** | **$1,165,687.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRN76 | | NAVY FEDERAL CREDIT UNION | 41 | $9,185,757.13 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$9,185,757.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRN84 | | NAVY FEDERAL CREDIT UNION | 14 | $1,916,633.99 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,916,633.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRN92 | | NAVY FEDERAL CREDIT UNION | 6 | $1,227,430.07 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,227,430.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRPA7 | | NAVY FEDERAL CREDIT UNION | 12 | $3,214,317.31 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,214,317.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRPB5 | | NAVY FEDERAL CREDIT UNION | 13 | $1,439,439.86 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,439,439.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRPC3 | | NAVY FEDERAL CREDIT UNION | 17 | $1,082,398.74 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,082,398.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FRPD1 | | NAVY FEDERAL CREDIT UNION | 11 | $1,103,445.29 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,103,445.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSDR1 | | BERKSHIRE BANK | 1 | $368,103.48 | 3.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BLUE HILLS BANK | 2 | $481,471.52 | 4.76% | 0 | $0.00 |
| | | CAPE COD FIVE | 1 | $345,000.00 | 3.41% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $330,141.38 | 3.26% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $266,382.49 | 2.63% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $265,042.50 | 2.62% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $549,183.17 | 5.43% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $391,459.93 | 3.87% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $273,655.88 | 2.7% | 0 | $0.00 |
| | | LEADER BANK, N.A | 3 | $855,577.00 | 8.45% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $220,106.34 | 2.17% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $232,471.99 | 2.3% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | $258,510.24 | 2.55% | 0 | $0.00 |
| | | MIDDLESEX SAVINGS BANK | 1 | $270,368.51 | 2.67% | 0 | $0.00 |
| | | MILLBURY FCU | 1 | $239,590.00 | 2.37% | 0 | $0.00 |
| | | MONSON SAVINGS BANK | 1 | $234,808.29 | 2.32% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $619,031.12 | 6.12% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $371,898.37 | 3.67% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 2 | $522,537.26 | 5.16% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $217,981.64 | 2.15% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 8 | $2,066,728.41 | 20.42% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $213,112.55 | 2.11% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $204,376.33 | 2.02% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMP | 1 | $324,506.85 | 3.2% | 0 | $0.00 |
| **Total** | | | **37** | **$10,122,045.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSDS9 | | ACADEMY MORTGAGE CORPORATION | 1 | $319,500.00 | 2.31% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $244,484.89 | 1.76% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK | 1 | $365,750.00 | 2.64% | 0 | $0.00 |
| | | CAPE COD FIVE | 2 | $508,016.16 | 3.67% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $425,449.75 | 3.07% | 0 | $0.00 |
| | | EASTERN BANK | 2 | $625,461.56 | 4.51% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | $1,114,535.21 | 8.04% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 3 | $897,696.62 | 6.48% | 0 | $0.00 |
| | | HARBORONE BANK | 1 | $284,649.57 | 2.05% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES | 1 | $253,330.87 | 1.83% | 0 | $0.00 |
| | | LEADER BANK, N.A | 4 | $1,268,611.59 | 9.15% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $213,131.51 | 1.54% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $496,060.63 | 3.58% | 0 | $0.00 |
| | | MACKINAC SAVINGS BANK | 1 | $215,366.02 | 1.55% | 0 | $0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $247,031.61 | 1.78% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | $225,738.44 | 1.63% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $210,734.53 | 1.52% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 8 | $2,041,336.71 | 14.73% | 0 | $0.00 |
| | | NEW FED MORTGAGE CORP | 1 | $301,719.91 | 2.18% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $294,509.00 | 2.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 4 | $1,249,878.83 | 9.02% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 2 | $545,355.90 | 3.94% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 3 | $800,574.57 | 5.78% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $709,860.14 | 5.11% | 0 | $0.00 |
| **Total** | | | **47** | **$13,858,784.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSDT7 | | CROSSCOUNTRY MORTGAGE, INC | 2 | $521,238.46 | 28.03% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $295,103.13 | 15.87% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 2 | $597,016.57 | 32.1% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $321,833.12 | 17.31% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $124,450.00 | 6.69% | 0 | $0.00 |
| **Total** | | | **8** | **$1,859,641.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSDU4 | | ACADEMY MORTGAGE CORPORATION | 1 | $109,895.80 | 6.83% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $169,750.00 | 10.55% | 0 | $0.00 |
| | | HOLYOKE CREDIT UNION | 1 | $151,580.42 | 9.42% | 0 | $0.00 |
| | | LEE BANK | 1 | $122,055.36 | 7.59% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $126,100.00 | 7.84% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 3 | $442,238.39 | 27.49% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $329,374.46 | 20.48% | 0 | $0.00 |
| | | STONEHAMBANK | 1 | $157,523.00 | 9.8% | 1 | $0.00 |
| **Total** | | | **11** | **$1,608,517.43** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3140FSDV2 | | ACADEMY MORTGAGE CORPORATION | 3 | $460,445.66 | 32.31% | 0 | $0.00 |
| | | CAPE COD FIVE | 1 | $115,601.00 | 8.11% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $174,600.00 | 12.25% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $149,802.47 | 10.51% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $68,938.90 | 4.84% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $328,627.20 | 23.06% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMP | 1 | $127,236.01 | 8.92% | 0 | $0.00 |
| **Total** | | | **10** | **$1,425,251.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSDW0 | | AVIDIA BANK | 1 | $199,231.27 | 8.1% | 0 | $0.00 |
| | | BLUE HILLS BANK | 1 | $193,755.92 | 7.88% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $189,604.48 | 7.71% | 0 | $0.00 |
| | | FLORENCE BANK | 2 | $360,453.11 | 14.65% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $187,846.62 | 7.64% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $190,243.39 | 7.73% | 0 | $0.00 |
| | | LEE BANK | 1 | $193,000.00 | 7.85% | 0 | $0.00 |
| | | LENDUSA MORTGAGE, LLC DBA MORT | 1 | $180,251.32 | 7.33% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $196,534.91 | 7.99% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $383,370.02 | 15.58% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $185,697.18 | 7.54% | 0 | $0.00 |
| **Total** | | | **13** | **$2,459,988.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FSDX8 | | ACADEMY MORTGAGE CORPORATION | 1 | $188,917.42 | 9.13% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $180,188.24 | 8.71% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST | 1 | $193,744.53 | 9.36% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES | 1 | $198,850.00 | 9.61% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $190,950.00 | 9.23% | 0 | $0.00 |
| | | MACKINAC SAVINGS BANK | 1 | $179,450.00 | 8.67% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 2 | $383,893.80 | 18.56% | 0 | $0.00 |
| | | NEW FED MORTGAGE CORP | 1 | $193,903.00 | 9.37% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $181,690.82 | 8.78% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $177,350.71 | 8.58% | 0 | $0.00 |
| **Total** | | | **11** | **$2,068,938.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSJ20 | | PULTE MORTGAGE LLC | 8 | $2,165,655.30 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,165,655.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSJ38 | | PULTE MORTGAGE LLC | 9 | $2,827,642.62 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,827,642.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSJZ7 | | PULTE MORTGAGE LLC | 4 | $1,482,038.57 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,482,038.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSL27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,222,964.28 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,222,964.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSL35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $3,051,437.01 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,051,437.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSLW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,259,157.35 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,259,157.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSLX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | $7,852,045.82 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$7,852,045.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSLY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,847,508.73 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,847,508.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FSLZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $3,990,429.79 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,990,429.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTGC9 | | FREMONT BANK | 11 | $1,302,787.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,302,787.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTGD7 | | FREMONT BANK | 12 | $2,197,380.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,197,380.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTGG0 | | CITIZENS BANK, NA | 18 | $4,693,742.39 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,693,742.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTGS4 | | CITIZENS BANK, NA | 36 | $9,666,666.38 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$9,666,666.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTGT2 | | CITIZENS BANK, NA | 20 | $5,540,010.39 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,540,010.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTH53 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $373,500.00 | 53.47% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $325,000.00 | 46.53% | 0 | $0.00 |
| **Total** | | | **2** | **$698,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTH61 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $561,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$561,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTH79 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $969,000.00 | 76.72% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $294,000.00 | 23.28% | 0 | $0.00 |
| **Total** | | | **3** | **$1,263,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTH87 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,701,265.12 | 77.23% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $373,500.00 | 10.68% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $423,000.00 | 12.09% | 0 | $0.00 |
| **Total** | | | **10** | **$3,497,765.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTH95 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $646,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$646,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTQH7 | | AMERICAN FINANCING CORPORATION | 1 | $255,450.00 | 4.19% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $256,461.00 | 4.21% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 17 | $4,149,804.88 | 68.12% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $278,838.78 | 4.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP | 1 | $398,357.91 | 6.54% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $261,422.38 | 4.29% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $491,953.85 | 8.07% | 0 | $0.00 |
| **Total** | | | **23** | **$6,092,288.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTRN3 | | WELLS FARGO BANK, N.A | 41 | $9,579,883.99 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$9,579,883.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FTRP8 | | WELLS FARGO BANK, N.A | 10 | $2,357,676.37 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,357,676.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6J2 | | CAPITAL PARTNERS MORTGAGE, LLC | 3 | $304,125.00 | 17.86% | 0 | $0.00 |
| | | CAROLINA ONE MORTGAGE, LLC | 2 | $182,800.00 | 10.74% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 10 | $1,016,342.15 | 59.7% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $107,000.00 | 6.29% | 0 | $0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $92,150.00 | 5.41% | 0 | $0.00 |
| **Total** | | | **17** | **$1,702,417.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6K9 | | NEW PENN FINANCIAL, LLC | 11 | $3,785,106.16 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,785,106.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6L7 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $125,000.00 | 5.59% | 0 | $0.00 |
| | | CAROLINA ONE MORTGAGE, LLC | 1 | $150,000.00 | 6.71% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 9 | $1,205,853.75 | 53.97% | 0 | $0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | $149,000.00 | 6.67% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | $354,200.00 | 15.85% | 0 | $0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 2 | $250,200.00 | 11.21% | 0 | $0.00 |
| **Total** | | | **17** | **$2,234,253.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6M5 | | CAROLINA ONE MORTGAGE, LLC | 1 | $156,000.00 | 8.11% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 9 | $1,449,275.00 | 75.33% | 0 | $0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 2 | $318,570.00 | 16.56% | 0 | $0.00 |
| **Total** | | | **12** | **$1,923,845.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6N3 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $42,500.00 | 3.71% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 13 | $863,997.67 | 75.41% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | $239,295.77 | 20.88% | 0 | $0.00 |
| **Total** | | | **17** | **$1,145,793.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6P8 | | NEW PENN FINANCIAL, LLC | 4 | $1,271,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,271,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6Q6 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $99,000.00 | 8% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 7 | $912,778.00 | 73.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHELTER LENDING SERVICES, LLC | 2 | $225,500.00 | 18.23% | 0 | $0.00 |
| **Total** | | | **10** | **$1,237,278.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6R4 | | NEW PENN FINANCIAL, LLC | 5 | $1,440,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,440,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6S2 | | NEW PENN FINANCIAL, LLC | 8 | $1,083,750.00 | 79.32% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | $282,610.00 | 20.68% | 0 | $0.00 |
| **Total** | | | **10** | **$1,366,360.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6T0 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $170,700.00 | 16.67% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 4 | $678,540.00 | 66.25% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $174,900.00 | 17.08% | 0 | $0.00 |
| **Total** | | | **6** | **$1,024,140.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6U7 | | CAROLINA ONE MORTGAGE, LLC | 1 | $145,800.00 | 12.8% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $569,200.00 | 49.97% | 0 | $0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $424,000.00 | 37.23% | 0 | $0.00 |
| **Total** | | | **4** | **$1,139,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6V5 | | CONWAY FINANCIAL SERVICES, LLC | 1 | $424,100.00 | 15.33% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | $2,047,245.67 | 74.01% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $295,000.00 | 10.66% | 0 | $0.00 |
| **Total** | | | **7** | **$2,766,345.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6W3 | | NEW PENN FINANCIAL, LLC | 8 | $1,320,250.00 | 89.39% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $156,750.00 | 10.61% | 0 | $0.00 |
| **Total** | | | **9** | **$1,477,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6X1 | | CAROLINA ONE MORTGAGE, LLC | 1 | $118,750.00 | 10.98% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | $611,167.13 | 56.51% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | $351,575.00 | 32.51% | 0 | $0.00 |
| **Total** | | | **9** | **$1,081,492.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FU6Y9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $127,715.00 | 11.73% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | $813,862.99 | 74.73% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $147,500.00 | 13.54% | 0 | $0.00 |
| **Total** | | | **8** | **$1,089,077.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUHF8 | | ACADEMY MORTGAGE CORP | 1 | $275,148.99 | 2.26% | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $208,305.15 | 1.71% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 1 | $272,291.94 | 2.24% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $276,117.84 | 2.27% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 2 | $590,799.33 | 4.86% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $218,090.00 | 1.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,115,585.91 | 9.17% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $266,429.49 | 2.19% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 5 | $1,396,203.49 | 11.48% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $201,517.58 | 1.66% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $954,650.44 | 7.85% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $703,162.88 | 5.78% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $226,707.27 | 1.86% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $770,453.73 | 6.33% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $198,611.07 | 1.63% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $213,400.00 | 1.75% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $277,086.67 | 2.28% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $274,187.72 | 2.25% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | $441,112.25 | 3.63% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $191,350.08 | 1.57% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $210,946.23 | 1.73% | 0 | $0.00 |
| | | NORTHPOINTE BANK | 3 | $655,550.76 | 5.39% | 0 | $0.00 |
| | | NOVA HOME LOANS | 2 | $479,327.34 | 3.94% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 4 | $884,758.23 | 7.27% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $241,894.82 | 1.99% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $188,922.73 | 1.55% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $191,429.00 | 1.57% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $238,630.51 | 2% | 0 | $0.00 |
| **Total** | | | **50** | **$12,162,671.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUHG6 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $164,706.40 | 9.35% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $325,118.91 | 18.46% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $168,097.42 | 9.55% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $157,514.85 | 8.95% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $167,612.99 | 9.52% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $150,169.35 | 8.53% | 0 | $0.00 |
| | | NOVA HOME LOANS | 1 | $159,080.00 | 9.03% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $162,764.20 | 9.24% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $149,550.10 | 8.49% | 0 | $0.00 |
| | | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | $156,269.71 | 8.88% | 0 | $0.00 |
| **Total** | | | **11** | **$1,760,883.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUHH4 | | AMERICAN FINANCING CORPORATION | 1 | $85,050.00 | 7.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BAY EQUITY, LLC | 1 | $87,391.28 | 7.9% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 1 | $64,990.00 | 5.87% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $116,400.00 | 10.52% | 0 | $0.00 |
| | | EQUITABLE SAVINGS & LOAN ASSN | 1 | $102,699.29 | 9.28% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $238,230.05 | 21.52% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $132,733.98 | 11.99% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $130,465.00 | 11.79% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $148,820.97 | 13.45% | 0 | $0.00 |
| **Total** | | | **10** | **$1,106,780.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUP51 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,128,350.47 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,128,350.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUP69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,452,870.30 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,452,870.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUP77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $4,816,809.90 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$4,816,809.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUP85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,606,894.22 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,606,894.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUP93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,800,607.75 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,800,607.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUQA9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $106,380.66 | 8.75% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,109,980.82 | 91.25% | 0 | $0.00 |
| **Total** | | | **13** | **$1,216,361.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUQB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,247,884.32 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,247,884.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTF5 | | CAPITAL ONE, N.A | 11 | $1,187,213.81 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,187,213.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTG3 | | CAPITAL ONE, N.A | 7 | $1,001,650.27 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,001,650.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTH1 | | CAPITAL ONE, N.A | 56 | $16,132,123.06 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$16,132,123.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTJ7 | | CAPITAL ONE, N.A | 23 | $1,512,879.45 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,512,879.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTK4 | | CAPITAL ONE, N.A | 16 | $1,554,077.90 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,554,077.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTL2 | | CAPITAL ONE, N.A | 19 | $2,261,357.54 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,261,357.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTM0 | | CAPITAL ONE, N.A | 23 | $3,230,249.34 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$3,230,249.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTN8 | | CAPITAL ONE, N.A | 20 | $3,233,300.48 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$3,233,300.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTP3 | | CAPITAL ONE, N.A | 15 | $4,656,920.66 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,656,920.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTQ1 | | CAPITAL ONE, N.A | 18 | $1,326,629.87 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,326,629.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUTR9 | | CAPITAL ONE, N.A | 9 | $1,221,555.76 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,221,555.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUUN6 | | CAPITAL ONE, N.A | 4 | $1,016,171.91 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,016,171.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUUP1 | | CAPITAL ONE, N.A | 13 | $1,445,070.97 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,445,070.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUUQ9 | | CAPITAL ONE, N.A | 23 | $1,322,049.38 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,322,049.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUVC9 | | CAPITAL ONE, N.A | 50 | $12,497,132.00 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$12,497,132.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUVD7 | | CAPITAL ONE, N.A | 51 | $14,577,712.75 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$14,577,712.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX29 | | EAGLEBANK | 1 | $174,288.88 | 16.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GROUP MORTGAGE, LLC | 1 | $167,571.00 | 16.33% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $162,800.00 | 15.87% | 0 | $0.00 |
| | | LINCON CAPITAL ADVISORS | 1 | $173,000.00 | 16.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $348,200.00 | 33.95% | 0 | $0.00 |
| **Total** | | | **6** | **$1,025,859.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX37 | | AMERICAN HOME MORTGAGE, INC | 1 | $123,000.00 | 4.93% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $120,000.00 | 4.81% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $120,000.00 | 4.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $123,150.00 | 4.94% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $119,211.65 | 4.78% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $116,813.53 | 4.68% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $112,000.00 | 4.49% | 0 | $0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | $114,000.00 | 4.57% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $124,000.00 | 4.97% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $119,507.37 | 4.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,301,690.16 | 52.23% | 0 | $0.00 |
| **Total** | | | **21** | **$2,493,372.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX45 | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $149,600.00 | 0.9% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $118,492.14 | 0.71% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $141,550.00 | 0.85% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $123,200.00 | 0.74% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $136,000.00 | 0.82% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 3 | $431,388.66 | 2.6% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $144,950.00 | 0.87% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $125,000.00 | 0.75% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $297,371.56 | 1.79% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A | 1 | $135,000.00 | 0.81% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $129,444.24 | 0.78% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 4 | $530,391.05 | 3.19% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $129,847.68 | 0.78% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES INC | 1 | $142,500.00 | 0.86% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $144,000.00 | 0.87% | 0 | $0.00 |
| | | KS STATEBANK | 1 | $148,960.45 | 0.9% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK | 1 | $116,000.00 | 0.7% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | $746,622.13 | 4.49% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | $263,875.99 | 1.59% | 0 | $0.00 |
| | | | 1 | $143,000.00 | 0.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK OF BLACKSBURG T/A NAT | | | | | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $122,320.00 | 0.74% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $135,000.00 | 0.81% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $119,497.26 | 0.72% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 84 | $11,016,312.13 | 66.3% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $134,028.26 | 0.81% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | $119,492.14 | 0.72% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $139,750.00 | 0.84% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA | 1 | $150,000.00 | 0.9% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA, DIVISION OF | 1 | $124,465.61 | 0.75% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $135,000.00 | 0.81% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $124,000.00 | 0.74% | 0 | $0.00 |
| **Total** | | | **126** | **$16,617,059.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX52 | | ALAMEDA MORTGAGE CORPORATION | 1 | $161,000.00 | 1.36% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $164,000.00 | 1.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $152,000.00 | 1.29% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | $169,273.24 | 1.43% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $161,295.46 | 1.36% | 0 | $0.00 |
| | | COMMERCIAL NATIONAL BANK OF TEXARKA | 1 | $165,532.07 | 1.4% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 2 | $330,300.00 | 2.8% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $169,000.00 | 1.43% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNSYL | 1 | $167,200.00 | 1.41% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $169,000.00 | 1.43% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $157,500.00 | 1.33% | 0 | $0.00 |
| | | GOOGAIN INC | 1 | $160,000.00 | 1.35% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 3 | $469,192.48 | 3.97% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $169,900.00 | 1.44% | 0 | $0.00 |
| | | INTRUST BANK N.A | 1 | $155,500.00 | 1.32% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $173,360.00 | 1.47% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $159,500.00 | 1.35% | 0 | $0.00 |
| | | ONY GLO, INC DBA CAPITALEND HOME LO | 1 | $173,277.00 | 1.47% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $174,659.00 | 1.48% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP ., A CORPO | 1 | $156,838.62 | 1.33% | 0 | $0.00 |
| | | RIVERBANK AND TRUST | 1 | $159,522.01 | 1.35% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $175,000.00 | 1.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 45 | $7,245,765.90 | 61.32% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | $154,586.29 | 1.31% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $163,425.00 | 1.38% | 0 | $0.00 |
| | | YELLOWSTONE BANK, A CORPORATION | 1 | $160,000.00 | 1.35% | 0 | $0.00 |
| **Total** | | | **73** | **$11,816,627.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX60 | | ACNB BANK | 1 | $97,000.00 | 1.43% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $109,534.46 | 1.61% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $94,000.00 | 1.38% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $99,576.79 | 1.46% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $102,375.00 | 1.5% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $87,930.06 | 1.29% | 0 | $0.00 |
| | | FIRST AMERICAN BANK, A CHARTERED BA | 1 | $87,627.57 | 1.29% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $109,439.15 | 1.61% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $106,400.00 | 1.56% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $110,000.00 | 1.62% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $103,514.50 | 1.52% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $95,500.00 | 1.4% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC | 1 | $105,520.00 | 1.55% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 4 | $407,742.69 | 5.99% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | KS STATEBANK, A KANASA CORPORATION | 1 | $85,141.79 | 1.25% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $104,000.00 | 1.53% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $107,890.19 | 1.59% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $109,539.15 | 1.61% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $93,300.00 | 1.37% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $106,726.40 | 1.57% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALTISTS, IN | 1 | $89,622.95 | 1.32% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 39 | $3,800,672.08 | 55.85% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $93,000.00 | 1.37% | 0 | $0.00 |
| | | VALLEY VIEW HOME LOANS | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $99,581.04 | 1.45% | 0 | $0.00 |
| **Total** | | | **69** | **$6,805,633.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX78 | | BANKERS TRUST COMPANY | 1 | $111,615.91 | 10.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $115,000.00 | 10.77% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $111,150.00 | 10.4% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $730,493.40 | 68.38% | 0 | $0.00 |
| **Total** | | | **9** | **$1,068,259.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX86 | | ALCOVA MORTGAGE LLC | 1 | $60,245.28 | 0.8% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $82,901.22 | 1.1% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $53,300.00 | 0.7% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $83,000.00 | 1.1% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $80,000.00 | 1.06% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK , A | 1 | $84,000.00 | 1.11% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $68,586.45 | 0.91% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC., A C | 1 | $72,000.00 | 0.95% | 0 | $0.00 |
| | | FIRST STATE BANK, DIVION OF GLACIER | 1 | $74,600.00 | 0.99% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $55,000.00 | 0.73% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | $70,000.00 | 0.93% | 0 | $0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.9% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 3 | $243,863.54 | 3.22% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 2 | $119,788.39 | 1.58% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES INC | 1 | $52,676.12 | 0.7% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $161,052.48 | 2.13% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION, A STA | 1 | $84,500.00 | 1.12% | 0 | $0.00 |
| | | INTRUST BANK N.A | 2 | $121,960.59 | 1.61% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $79,664.84 | 1.05% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $159,500.00 | 2.11% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $70,000.00 | 0.93% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $39,829.00 | 0.53% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $84,900.00 | 1.12% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC, A LICESED | 1 | $65,200.00 | 0.86% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $52,526.75 | 0.69% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $76,000.00 | 1% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $80,435.00 | 1.06% | 0 | $0.00 |
| | | SOUTHFIRST BANK | 1 | $58,793.00 | 0.78% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $73,000.00 | 0.97% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 76 | $4,767,880.77 | 63.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $75,939.25 | 1% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 2 | $142,000.00 | 1.88% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION., BA | 1 | $64,724.91 | 0.86% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $38,000.00 | 0.49% | 0 | $0.00 |
| **Total** | | | **116** | **$7,563,867.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUX94 | | CORNERSTONE MORTGAGE, INC | 1 | $145,000.00 | 12.62% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK | 1 | $127,000.00 | 11.05% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $145,000.00 | 12.62% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $731,941.69 | 63.71% | 0 | $0.00 |
| **Total** | | | **11** | **$1,148,941.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXA1 | | BANKERS TRUST COMPANY | 1 | $102,255.72 | 2.39% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $95,000.00 | 2.22% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $95,500.00 | 2.23% | 0 | $0.00 |
| | | FIRST MIDWEST BANK , A STATE BANK | 1 | $108,750.00 | 2.54% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $100,000.00 | 2.33% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $208,000.00 | 4.85% | 0 | $0.00 |
| | | GRAND VALLEY BANK | 1 | $89,936.00 | 2.1% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $96,863.33 | 2.26% | 0 | $0.00 |
| | | INTRUST BANK N.A | 1 | $89,473.75 | 2.09% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK | 1 | $99,855.91 | 2.33% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $94,366.85 | 2.2% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 3 | $287,000.00 | 6.7% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $90,000.00 | 2.1% | 0 | $0.00 |
| | | RIVER BANK AND TRUST | 1 | $103,354.17 | 2.41% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $89,625.00 | 2.09% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 24 | $2,338,985.95 | 54.57% | 0 | $0.00 |
| | | UNITED BANK, A STATE CHARTERED COMM | 1 | $88,375.30 | 2.06% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA | 1 | $109,000.00 | 2.53% | 0 | $0.00 |
| **Total** | | | **44** | **$4,286,341.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXB9 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $122,000.00 | 2.26% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $230,439.38 | 4.26% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK, A NATIONAL | 1 | $111,467.72 | 2.06% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $114,000.00 | 2.11% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $121,000.00 | 2.24% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $124,000.00 | 2.29% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $229,886.00 | 4.25% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $120,000.00 | 2.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $113,959.21 | 2.11% | 0 | $0.00 |
| | | RIVER BANK AND TRUST | 1 | $117,705.00 | 2.18% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS | 1 | $110,200.00 | 2.04% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 30 | $3,553,110.93 | 65.7% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $112,274.00 | 2.08% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN, CORP | 1 | $113,000.00 | 2.09% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | $115,000.00 | 2.11% | 0 | $0.00 |
| **Total** | | | **46** | **$5,408,042.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXC7 | | ACNB BANK | 1 | $137,750.00 | 1.28% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $135,960.00 | 1.26% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $131,814.01 | 1.22% | 0 | $0.00 |
| | | AVALON MORTGAGE, INC | 1 | $125,400.00 | 1.17% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $148,000.00 | 1.38% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $142,500.00 | 1.32% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION , A | 1 | $140,447.35 | 1.31% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | $146,900.00 | 1.36% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | $289,783.88 | 2.69% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $134,235.60 | 1.25% | 0 | $0.00 |
| | | F & M BANK | 1 | $133,500.00 | 1.24% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $150,000.00 | 1.39% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE | 1 | $129,812.36 | 1.21% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | $139,595.19 | 1.3% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $135,000.00 | 1.25% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $145,809.27 | 1.35% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $134,425.00 | 1.25% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST.CO | 1 | $137,501.24 | 1.28% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $148,000.00 | 1.38% | 0 | $0.00 |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | $134,000.00 | 1.25% | 0 | $0.00 |
| | | FRONTIER BANK, A NEBRASKA BANKING C | 1 | $126,500.00 | 1.18% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $128,250.00 | 1.19% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $127,000.00 | 1.18% | 0 | $0.00 |
| | | GRAND VALLEY BANK | 2 | $283,805.15 | 2.64% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $144,875.00 | 1.35% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOCIATION | 1 | $129,633.05 | 1.2% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | $683,433.54 | 6.35% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & | 1 | $141,520.00 | 1.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRUST | | | | | |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $143,000.00 | 1.33% | 0 | $0.00 |
| | | RIVER BANK AND TRUST | 1 | $144,795.70 | 1.35% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 37 | $5,091,832.50 | 47.31% | 0 | $0.00 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $145,000.00 | 1.35% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $128,250.00 | 1.19% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $149,788.66 | 1.39% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA | 1 | $134,310.49 | 1.25% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA, DIVISION OF | 1 | $139,798.29 | 1.29% | 0 | $0.00 |
| **Total** | | | **78** | **$10,762,226.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXD5 | | ALLEGACY FEDERAL CREDIT UNION | 2 | $321,998.36 | 2.56% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $152,779.17 | 1.21% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $165,000.00 | 1.31% | 0 | $0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 2 | $318,884.42 | 2.54% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $174,753.42 | 1.39% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK, A NATIONAL | 1 | $171,000.00 | 1.36% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $156,778.79 | 1.25% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $161,000.00 | 1.28% | 0 | $0.00 |
| | | CYPRESS BANK, STATE SAVING BANK | 1 | $167,600.00 | 1.33% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $162,000.00 | 1.29% | 0 | $0.00 |
| | | F AND M BANK | 1 | $166,005.77 | 1.32% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE | 1 | $159,747.78 | 1.27% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $151,570.92 | 1.21% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 2 | $332,922.85 | 2.65% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCE BANK | 1 | $165,750.00 | 1.32% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $154,681.75 | 1.23% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 3 | $495,669.09 | 3.94% | 0 | $0.00 |
| | | FLORIDA PARISEES BANK | 1 | $161,771.75 | 1.29% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $174,553.71 | 1.39% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $160,000.00 | 1.27% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $174,753.42 | 1.39% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $156,500.00 | 1.24% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK | 1 | $171,500.00 | 1.36% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $174,553.71 | 1.39% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | $162,320.97 | 1.29% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION | 1 | $153,478.21 | 1.22% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 2 | $327,972.45 | 2.61% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $158,850.00 | 1.26% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $320,630.71 | 2.55% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 35 | $5,714,934.13 | 45.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE BANK OF SOUTH CAROLINA | 1 | $161,000.00 | 1.28% | 0 | $0.00 |
| | | THOMPSON KANE AND COMPANY LLC | 1 | $156,000.00 | 1.24% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | $156,379.35 | 1.24% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $175,000.00 | 1.39% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA | 1 | $171,000.00 | 1.36% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $167,683.41 | 1.33% | 0 | $0.00 |
| **Total** | | | **77** | **$12,577,024.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXE3 | | ACNB BANK | 1 | $78,400.00 | 2.52% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | $64,908.42 | 2.09% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $60,000.00 | 1.93% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $71,099.68 | 2.29% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $68,303.63 | 2.2% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OKLAHOMA | 1 | $85,000.00 | 2.73% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | $84,880.24 | 2.73% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $73,000.00 | 2.35% | 0 | $0.00 |
| | | FORTUNEBANK A MISSOURI CHARTERED BA | 1 | $72,897.15 | 2.34% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $85,000.00 | 2.73% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $76,000.00 | 2.44% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $58,000.00 | 1.86% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $76,838.93 | 2.47% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $84,880.24 | 2.73% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $77,000.00 | 2.48% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | $73,895.74 | 2.38% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $68,000.00 | 2.19% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $75,000.00 | 2.41% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 25 | $1,555,370.17 | 50.01% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF ENID | 1 | $82,530.92 | 2.65% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN | 1 | $64,000.00 | 2.06% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $75,091.65 | 2.41% | 0 | $0.00 |
| **Total** | | | **46** | **$3,110,096.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXF0 | | ALCOVA MORTGAGE LLC | 3 | $299,191.49 | 3.05% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | $99,862.23 | 1.02% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 2 | $198,025.00 | 2.02% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION, A CO | 2 | $216,855.60 | 2.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ALLIANCE CREDIT UNION | 1 | $104,140.77 | 1.06% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | $104,000.00 | 1.06% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $104,858.56 | 1.07% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $175,381.46 | 1.79% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 2 | $195,483.26 | 1.99% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $107,851.20 | 1.1% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $108,800.00 | 1.11% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $106,256.68 | 1.08% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $98,267.45 | 1% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $204,854.17 | 2.09% | 0 | $0.00 |
| | | EUREKA HOMESTEAD | 1 | $88,086.47 | 0.9% | 0 | $0.00 |
| | | F AND M BANK, A STATE BANK | 1 | $102,750.00 | 1.05% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $89,884.15 | 0.92% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $86,735.63 | 0.88% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $105,853.96 | 1.08% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $95,310.00 | 0.97% | 0 | $0.00 |
| | | HOME BANK, NA | 1 | $103,862.80 | 1.06% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $188,542.64 | 1.92% | 0 | $0.00 |
| | | M & T BANK | 1 | $109,851.83 | 1.12% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $201,717.84 | 2.06% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $109,500.00 | 1.12% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $100,000.00 | 1.02% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $99,862.23 | 1.02% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 2 | $198,141.53 | 2.02% | 0 | $0.00 |
| | | PHH HOME LOANS LLC DBA SUNBELT LEND | 1 | $97,798.09 | 1% | 0 | $0.00 |
| | | PRIMARY RESIDEDNTIAL MORTGAGE, INC | 1 | $99,300.00 | 1.01% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $106,421.02 | 1.09% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $86,330.90 | 0.88% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 51 | $5,015,286.52 | 51.14% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY | 1 | $100,000.00 | 1.02% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $109,854.88 | 1.12% | 0 | $0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 1.02% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 2 | $197,653.39 | 2.02% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANI | 1 | $90,125.66 | 0.91% | 0 | $0.00 |
| **Total** | | | **99** | **$9,806,697.41** | **100%** | **0** | **$0.00** |
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| 3140FUXG8 | | AMERICAN MOMENTUM BANK | 1 | $124,827.79 | 1.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $117,250.00 | 1.49% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $112,000.00 | 1.43% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $114,063.17 | 1.45% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $124,000.00 | 1.58% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $123,000.00 | 1.57% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $112,358.46 | 1.43% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $116,100.36 | 1.48% | 0 | $0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | $117,338.12 | 1.49% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $112,500.00 | 1.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $111,753.66 | 1.42% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $117,000.00 | 1.49% | 0 | $0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | $110,402.69 | 1.41% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $124,831.62 | 1.59% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | $115,310.92 | 1.47% | 0 | $0.00 |
| | | GSB MORTGAGE ,INC | 1 | $125,000.00 | 1.59% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $121,000.00 | 1.54% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $124,831.62 | 1.59% | 0 | $0.00 |
| | | KEYSTONE FUNDING, INC., A DELAWARE | 1 | $112,000.00 | 1.43% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $125,000.00 | 1.59% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $122,000.00 | 1.55% | 0 | $0.00 |
| | | OVM FINANCIAL, INC | 1 | $122,355.00 | 1.56% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $114,602.29 | 1.46% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $242,300.00 | 3.09% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $110,400.00 | 1.41% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $112,345.01 | 1.43% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $118,955.88 | 1.51% | 0 | $0.00 |
| | | STATE BANK OF DEKALB | 1 | $124,000.00 | 1.58% | 0 | $0.00 |
| | | STATE BANK OF NEWBURG | 1 | $122,830.54 | 1.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 29 | $3,464,769.13 | 44.12% | 0 | $0.00 |
| | | THOMPSON KANE AND COMPANY LLC | 1 | $124,228.61 | 1.58% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $119,613.49 | 1.52% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | $117,441.59 | 1.5% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $111,845.70 | 1.42% | 0 | $0.00 |
| | | Unavailable | 1 | $125,000.00 | 1.59% | 0 | $0.00 |
| **Total** | | | **66** | **$7,853,255.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXH6 | | ALCOVA MORTGAGE LLC | 1 | $145,154.21 | 0.85% | 0 | $0.00 |

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| | ALCOVA MORTGAGE, LLC | 1 | $142,500.00 | 0.83% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 3 | $433,325.00 | 2.53% | 0 | $0.00 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | $128,000.00 | 0.75% | 0 | $0.00 |
| | AVALON MORTGAGE INC | 1 | $148,799.29 | 0.87% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $139,811.42 | 0.82% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $147,716.20 | 0.86% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $128,040.00 | 0.75% | 0 | $0.00 |
| | CITIZENS STATE BANK, A STATE CHARTE | 1 | $139,950.00 | 0.82% | 0 | $0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $147,355.28 | 0.86% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $138,821.08 | 0.81% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $269,000.00 | 1.57% | 0 | $0.00 |
| | COUNTYBANK, A CORPORATION | 1 | $147,696.23 | 0.86% | 0 | $0.00 |
| | CWM PARTNERS LP | 1 | $139,807.11 | 0.82% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $140,000.00 | 0.82% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $127,300.00 | 0.74% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $132,113.80 | 0.77% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $127,024.75 | 0.74% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | $128,077.25 | 0.75% | 0 | $0.00 |
| | FIRST CREDIT UNION, A STATE CHARTER | 1 | $134,818.15 | 0.79% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $135,662.84 | 0.79% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $267,800.00 | 1.56% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $148,000.00 | 0.86% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | $149,693.34 | 0.87% | 0 | $0.00 |
| | FIRST NBC BANK | 1 | $149,793.34 | 0.87% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $128,073.31 | 0.75% | 0 | $0.00 |
| | FRONTIER BANK,A NEBRASKA BANKING CO | 1 | $125,430.82 | 0.73% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $149,793.34 | 0.87% | 0 | $0.00 |
| | GRAND VALLEY BANK | 1 | $140,000.00 | 0.82% | 0 | $0.00 |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | $131,568.48 | 0.77% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $138,710.00 | 0.81% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $144,999.95 | 0.85% | 0 | $0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | $130,220.34 | 0.76% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $127,775.00 | 0.75% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $131,250.00 | 0.77% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $130,184.40 | 0.76% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $129,725.02 | 0.76% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF | 1 | $137,000.00 | 0.8% | 0 | $0.00 |

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| | | GLA | | | | | |
| | | NATIONAL BANK OF COMMERCE | 1 | $144,000.00 | 0.84% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE | 1 | $148,599.56 | 0.87% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $125,500.00 | 0.73% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $134,500.00 | 0.79% | 0 | $0.00 |
| | | NTRUST BANK N.A | 1 | $129,820.90 | 0.76% | 0 | $0.00 |
| | | OVM FINANCIAL, INC | 1 | $149,398.49 | 0.87% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $132,820.85 | 0.78% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $275,037.78 | 1.61% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $125,441.98 | 0.73% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $148,519.67 | 0.87% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $298,000.00 | 1.74% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $145,000.00 | 0.85% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $139,419.58 | 0.81% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $131,868.07 | 0.77% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | $288,963.72 | 1.69% | 0 | $0.00 |
| | | RIVER BANK & TRUST | 1 | $135,812.63 | 0.79% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $148,000.00 | 0.86% | 0 | $0.00 |
| | | SOUTHFIRST BANK | 1 | $129,824.89 | 0.76% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 2 | $276,781.67 | 1.62% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 54 | $7,318,073.60 | 42.74% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC | 1 | $144,000.00 | 0.84% | 0 | $0.00 |
| | | TOWNBANK MORTGAGE | 1 | $129,221.72 | 0.75% | 0 | $0.00 |
| | | TOWNE MORTGAGE, LLC | 1 | $144,804.69 | 0.85% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $125,330.95 | 0.73% | 0 | $0.00 |
| | | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | $133,500.00 | 0.78% | 0 | $0.00 |
| | | Unavailable | 1 | $139,775.13 | 0.81% | 0 | $0.00 |
| **Total** | | | **125** | **$17,123,005.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXJ2 | | (BANKSOUTH MORTGAGE COMPANY, LLC) | 1 | $164,366.30 | 0.68% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 4 | $655,315.17 | 2.71% | 0 | $0.00 |
| | | ALLIANCE CREDIT UNION | 2 | $318,774.05 | 1.32% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORP | 1 | $162,775.43 | 0.67% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $170,764.41 | 0.71% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | $331,431.43 | 1.37% | 0 | $0.00 |
| | | AMERICAS MORTGAGE RESOURCE, INC | 1 | $171,500.00 | 0.71% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | $161,990.00 | 0.67% | 0 | $0.00 |
| | ARMSTRONG BANK MORTGAGE LENDING | 1 | $173,786.06 | 0.72% | 0 | $0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | $153,556.56 | 0.63% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $172,000.00 | 0.71% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 2 | $327,000.00 | 1.35% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $172,000.00 | 0.71% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $167,274.38 | 0.69% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $154,116.78 | 0.64% | 0 | $0.00 |
| | BUSEY BANK | 1 | $164,772.68 | 0.68% | 0 | $0.00 |
| | CENTRAL COAST LENDING, INC | 1 | $172,267.64 | 0.71% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $165,931.18 | 0.69% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | $156,543.58 | 0.65% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $153,706.37 | 0.64% | 0 | $0.00 |
| | COUNTYBANK, A CORPORATION | 1 | $159,779.57 | 0.66% | 0 | $0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGA | 1 | $172,900.00 | 0.71% | 0 | $0.00 |
| | FARMINGTON MORTGAGE DIV OF BANK | 1 | $159,784.47 | 0.66% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, ADIV OF CAPSTA | 1 | $166,139.13 | 0.69% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $171,763.03 | 0.71% | 0 | $0.00 |
| | FIRST NBC BANK | 1 | $153,792.56 | 0.64% | 0 | $0.00 |
| | FIRST NBC BANKA CORPORATION | 1 | $159,779.57 | 0.66% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 1 | $159,920.00 | 0.66% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $169,870.88 | 0.7% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $165,072.26 | 0.68% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $174,400.00 | 0.72% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $169,771.01 | 0.7% | 0 | $0.00 |
| | HOME BANK, N.A | 1 | $159,779.57 | 0.66% | 0 | $0.00 |
| | HOME TRUST MORTGAGE CORP | 1 | $171,768.31 | 0.71% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $174,000.00 | 0.72% | 0 | $0.00 |
| | KEYSTONE FUNDING, INC | 1 | $158,650.00 | 0.66% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $152,582.78 | 0.63% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $172,900.00 | 0.71% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $173,840.09 | 0.72% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $155,200.00 | 0.64% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | $173,386.54 | 0.72% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $488,666.59 | 2.02% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | $151,500.00 | 0.63% | 0 | $0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $166,574.18 | 0.69% | 0 | $0.00 |
| | MUTUAL FEDERAL BANK | 1 | $168,966.89 | 0.7% | 0 | $0.00 |

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| | | NATIONAL BANK OF BLACKSBURG | 1 | $169,765.78 | 0.7% | 0 | $0.00 |
| | | NEIGHBORS FINANCIAL CORPORATION | 1 | $164,800.00 | 0.68% | 0 | $0.00 |
| | | NEW TOWNE MORTGAGE | 1 | $171,778.60 | 0.71% | 0 | $0.00 |
| | | NORTHERN BANK AND TRUST COMPANY | 1 | $164,697.25 | 0.68% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $162,775.43 | 0.67% | 0 | $0.00 |
| | | ONY GLO INC.DBA CAPITALEND HOME LOA | 1 | $160,000.00 | 0.66% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $166,250.00 | 0.69% | 0 | $0.00 |
| | | OVM FINANCIAL, INC | 1 | $152,100.00 | 0.63% | 0 | $0.00 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $158,929.35 | 0.66% | 0 | $0.00 |
| | | OVM FINANCIAL,INC. A CORPORATION | 1 | $158,300.59 | 0.65% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $156,800.00 | 0.65% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $151,733.21 | 0.63% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $169,371.54 | 0.7% | 0 | $0.00 |
| | | PINNACLE BANK WYOMING | 1 | $161,277.50 | 0.67% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $166,155.00 | 0.69% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC, A CORPORA | 1 | $174,758.90 | 0.72% | 0 | $0.00 |
| | | PRIMARY RESDENTIAL MORTGAGE, INC | 1 | $152,000.00 | 0.63% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $494,295.00 | 2.04% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $479,200.00 | 1.98% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $166,495.29 | 0.69% | 0 | $0.00 |
| | | SOUTH EAST MORTGAGE OF GEORGIA, INC | 1 | $161,500.00 | 0.67% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $161,151.86 | 0.67% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $156,461.00 | 0.65% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 56 | $9,183,674.81 | 37.97% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $153,584.00 | 0.63% | 0 | $0.00 |
| | | TEXAS LOAN STAR | 1 | $164,792.40 | 0.68% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $153,411.14 | 0.63% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | $151,799.84 | 0.63% | 0 | $0.00 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $159,869.20 | 0.66% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | $152,589.49 | 0.63% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC | 1 | $173,304.48 | 0.72% | 0 | $0.00 |
| | | VALLEY VIEW HOME LOANS | 1 | $165,771.30 | 0.69% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $162,925.00 | 0.67% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $159,574.52 | 0.66% | 0 | $0.00 |
| | | YELLOWSTONE BANK, A CORPORATION | 1 | $154,804.99 | 0.64% | 0 | $0.00 |
| | | Unavailable | 1 | $151,758.99 | 0.61% | 0 | $0.00 |
| **Total** | | | **148** | **$24,189,115.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXK9 | | | 1 | $192,740.03 | 0.72% | 0 | $0.00 |

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| | | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | | ALCOVA MORTGAGE, LLC | 2 | $391,664.04 | 1.47% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $184,245.81 | 0.69% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $188,756.72 | 0.71% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 2 | $392,082.74 | 1.47% | 0 | $0.00 |
| | | APEX HOME LOANS, INC A CORP | 1 | $190,720.00 | 0.72% | 0 | $0.00 |
| | | APEX HOME LOANS, INC., A CORPORATIO | 1 | $195,958.75 | 0.74% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $187,768.84 | 0.71% | 0 | $0.00 |
| | | BANK OF COLORADO | 2 | $394,247.18 | 1.48% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $183,757.26 | 0.69% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 2 | $370,988.17 | 1.4% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $184,645.12 | 0.69% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $175,570.00 | 0.66% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $175,703.70 | 0.66% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $199,730.60 | 0.75% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $185,022.22 | 0.7% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $177,765.18 | 0.67% | 0 | $0.00 |
| | | COMMUNITYBANK OF TEXAS, NA | 1 | $175,757.52 | 0.66% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $174,858.76 | 0.66% | 0 | $0.00 |
| | | CWM PARTNERS LP DBA CITYWIDE MORTGA | 1 | $186,942.09 | 0.7% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $179,773.53 | 0.68% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $194,473.70 | 0.73% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 2 | $381,427.86 | 1.43% | 0 | $0.00 |
| | | FARMERS STATE BANK | 2 | $374,483.36 | 1.41% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | $179,123.38 | 0.67% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $180,500.00 | 0.68% | 0 | $0.00 |
| | | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $199,498.69 | 0.75% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $189,744.07 | 0.71% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION , A | 1 | $179,757.54 | 0.68% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $382,400.00 | 1.44% | 0 | $0.00 |
| | | FIRST NATIONAL BANK, A FEDERAL-CHAR | 1 | $199,724.45 | 0.75% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $180,256.86 | 0.68% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | $189,738.23 | 0.71% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $197,733.29 | 0.74% | 0 | $0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $199,736.15 | 0.75% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $179,200.00 | 0.67% | 0 | $0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $199,650.70 | 0.75% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 2 | $391,724.45 | 1.47% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $399,448.90 | 1.5% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHART | 1 | $188,000.00 | 0.71% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $179,757.54 | 0.68% | 0 | $0.00 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | $198,000.00 | 0.74% | 0 | $0.00 |
| | HOWARD BANK | 1 | $175,762.93 | 0.66% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $185,044.71 | 0.7% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $195,000.00 | 0.73% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $175,750.00 | 0.66% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $183,492.10 | 0.69% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $189,000.00 | 0.71% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $187,740.98 | 0.71% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $179,752.01 | 0.68% | 0 | $0.00 |
| | NORTHSTAR BANK | 1 | $179,773.53 | 0.68% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $185,144.57 | 0.7% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $199,724.45 | 0.75% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $191,493.37 | 0.72% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $556,912.54 | 2.09% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | $179,752.01 | 0.68% | 0 | $0.00 |
| | PROVIDENT STATE BANK INC | 1 | $197,000.00 | 0.74% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $183,752.15 | 0.69% | 0 | $0.00 |
| | RIVER BANK & TRUST | 1 | $199,225.14 | 0.75% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $193,732.72 | 0.73% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $191,200.00 | 0.72% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $197,827.41 | 0.74% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $199,600.00 | 0.75% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $181,904.56 | 0.68% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | $180,500.00 | 0.68% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $182,400.00 | 0.69% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $195,650.07 | 0.74% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $190,000.00 | 0.71% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 47 | $8,838,317.15 | 33.23% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY | 2 | $384,724.45 | 1.45% | 0 | $0.00 |
| | TEXAS LAON STAR ,INC | 1 | $180,000.00 | 0.68% | 0 | $0.00 |
| | TEXAS SECURITY BANK | 1 | $175,008.56 | 0.66% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | $187,740.98 | 0.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BANGOR | | | | | |
| | | THE HOME LENDING GROUP, LLC, DBA MO | 1 | $185,000.00 | 0.7% | 0 | $0.00 |
| | | THOMPSON KANE AND COMPANY LLC | 1 | $188,745.41 | 0.71% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $391,922.48 | 1.47% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE , A CORPORATION | 1 | $189,671.54 | 0.71% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $195,000.00 | 0.73% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $200,000.00 | 0.75% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORA | 1 | $199,648.50 | 0.75% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA, DIVISION OF | 1 | $178,000.00 | 0.67% | 0 | $0.00 |
| | | WESTERN SECURITY BANK | 1 | $189,465.00 | 0.72% | 0 | $0.00 |
| **Total** | | | **141** | **$26,593,456.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXL7 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $74,100.00 | 0.99% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $61,300.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $70,000.00 | 0.93% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $71,900.80 | 0.96% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $72,801.80 | 0.97% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $59,000.00 | 0.78% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $42,750.00 | 0.57% | 0 | $0.00 |
| | | CNB MORTGAGE COMPANY | 1 | $76,000.00 | 1.01% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $155,987.39 | 2.07% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP | 1 | $83,125.00 | 1.11% | 0 | $0.00 |
| | | CORRESPONDENT(PHH HOME LOANS LLC) | 1 | $51,233.97 | 0.68% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $83,072.02 | 1.1% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $67,850.00 | 0.9% | 0 | $0.00 |
| | | ENTERPRISE BANK AND TRUST | 1 | $75,000.00 | 1% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $73,500.00 | 0.98% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $57,524.01 | 0.76% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK, A STATE BANK | 1 | $58,000.00 | 0.77% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $45,000.00 | 0.6% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $85,000.00 | 1.13% | 0 | $0.00 |
| | | HAPPY STATE BANK | 2 | $140,206.56 | 1.86% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | $79,889.78 | 1.06% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK | 1 | $65,000.00 | 0.86% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORP | 1 | $50,000.00 | 0.66% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $59,919.18 | 0.8% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HUNT MORTGAGE CORPORATION | 2 | $114,020.25 | 1.52% | 0 | $0.00 |
| | | INTERBANK | 1 | $78,191.63 | 1.04% | 0 | $0.00 |
| | | INTRUST BANK N.A | 1 | $76,394.61 | 1.02% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $214,361.30 | 2.85% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $77,899.60 | 1.04% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $76,000.00 | 1.01% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 3 | $221,405.19 | 2.94% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $68,625.00 | 0.91% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $47,600.00 | 0.63% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $78,400.00 | 1.04% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $80,000.00 | 1.06% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 2 | $134,473.61 | 1.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 64 | $4,291,540.57 | 57.05% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $56,924.81 | 0.76% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $84,882.89 | 1.13% | 0 | $0.00 |
| | | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | $63,050.00 | 0.85% | 0 | $0.00 |
| **Total** | | | **111** | **$7,521,929.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXM5 | | ALCOVA MORTGAGE LLC | 1 | $108,675.20 | 3.26% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $88,000.00 | 2.64% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $100,947.58 | 3.02% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $91,500.00 | 2.74% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $100,000.00 | 3% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $99,879.85 | 2.99% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $95,200.00 | 2.85% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $96,888.74 | 2.9% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $90,000.00 | 2.7% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $97,750.00 | 2.93% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOCIATION | 2 | $205,655.34 | 6.16% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $104,674.08 | 3.14% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $100,800.00 | 3.02% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $103,877.90 | 3.11% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $89,891.86 | 2.69% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $94,381.10 | 2.83% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $91,200.00 | 2.73% | 0 | $0.00 |
| | | PROVIDENT STATE BANK, INC | 1 | $93,489.50 | 2.8% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $99,874.18 | 2.99% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $102,000.00 | 3.06% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $874,543.88 | 26.2% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 2 | $199,877.04 | 5.99% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $103,880.71 | 3.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE, INC | 1 | $105,000.00 | 3.14% | 0 | $0.00 |
| **Total** | | | **34** | **$3,337,986.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXN3 | | 1ST BANK, DIVISION OF GLACIER BANK | 1 | $120,000.00 | 6.31% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $119,855.81 | 6.3% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $113,520.00 | 5.97% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $115,863.82 | 6.09% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $111,868.50 | 5.88% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC., A CORPO | 1 | $118,400.00 | 6.22% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP INC | 1 | $123,608.06 | 6.5% | 0 | $0.00 |
| | | COUNTYBANK, A CORP | 1 | $122,106.47 | 6.42% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $115,866.94 | 6.09% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $118,000.00 | 6.2% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION, A CO | 1 | $119,432.86 | 6.28% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $124,370.38 | 6.54% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $116,000.00 | 6.1% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $363,661.69 | 19.1% | 0 | $0.00 |
| **Total** | | | **16** | **$1,902,554.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXP8 | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $128,019.72 | 5.83% | 0 | $0.00 |
| | | BANK OF COLORADO | 2 | $295,952.15 | 13.49% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP INC | 1 | $150,000.00 | 6.84% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $129,508.00 | 5.9% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $132,000.00 | 6.02% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $126,400.00 | 5.76% | 0 | $0.00 |
| | | M & T BANK | 1 | $129,847.38 | 5.92% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $132,000.00 | 6.02% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $125,520.00 | 5.72% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $413,128.54 | 18.83% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $149,827.94 | 6.83% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $146,000.00 | 6.65% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $135,835.33 | 6.19% | 0 | $0.00 |
| **Total** | | | **16** | **$2,194,039.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXQ6 | | AAA CAPITAL INVESTMENT, INC | 1 | $176,000.00 | 3.63% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $195,764.50 | 4.03% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 3.92% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $183,788.95 | 3.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $195,000.00 | 4.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 2 | $375,546.58 | 7.74% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $180,000.00 | 3.71% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC | 2 | $391,449.66 | 8.07% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $177,600.00 | 3.66% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $177,600.00 | 3.66% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $195,775.18 | 4.04% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $190,400.00 | 3.92% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $183,175.00 | 3.78% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC, AN ILL | 1 | $198,511.20 | 4.09% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $182,190.78 | 3.76% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $193,283.18 | 3.98% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $182,785.15 | 3.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $356,657.59 | 7.35% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, LLC | 1 | $188,165.33 | 3.88% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $360,295.45 | 7.43% | 0 | $0.00 |
| | | THE BUSINESS BANK OF ST.LOUIS | 1 | $186,000.00 | 3.83% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $191,774.59 | 3.94% | 0 | $0.00 |
| **Total** | | | **26** | **$4,851,763.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXR4 | | BANK 34, A FEDERAL BANK | 1 | $52,739.44 | 1.84% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $51,940.35 | 1.81% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $128,800.09 | 4.49% | 0 | $0.00 |
| | | DAS ACQUISITION CO. LLC | 2 | $161,812.07 | 5.64% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $68,240.00 | 2.38% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY. LLC | 1 | $53,600.00 | 1.87% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $73,800.00 | 2.57% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 2 | $141,311.41 | 4.93% | 0 | $0.00 |
| | | FBT MORTGAGE LLC, A LIMITED LIABILI | 1 | $54,857.00 | 1.91% | 0 | $0.00 |
| | | FEMBI MORTGAGE., A CORPORATON | 1 | $63,000.00 | 2.2% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $78,900.61 | 2.75% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $71,200.00 | 2.48% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $56,000.00 | 1.95% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $47,863.74 | 1.67% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $63,750.00 | 2.22% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $126,095.24 | 4.4% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $32,800.00 | 1.14% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $117,866.67 | 4.11% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $74,000.00 | 2.58% | 0 | $0.00 |
| | | NEW TOWNE MORTGAGE | 1 | $52,282.32 | 1.82% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $161,598.74 | 5.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK | 1 | $70,311.43 | 2.45% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | $53,600.00 | 1.87% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $75,904.38 | 2.65% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $60,000.00 | 2.09% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $661,511.13 | 23.07% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $41,600.00 | 1.45% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $63,926.59 | 2.23% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $52,500.00 | 1.83% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $55,935.77 | 1.96% | 0 | $0.00 |
| **Total** | | | **47** | **$2,867,746.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXS2 | | ALCOVA MORTGAGE LLC | 1 | $156,800.00 | 6.85% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $167,205.00 | 7.31% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $165,000.00 | 7.21% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $154,400.00 | 6.75% | 0 | $0.00 |
| | | FIRST SECURITY BANK OF MISSOULA, GL | 1 | $171,403.17 | 7.49% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $172,000.00 | 7.52% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $165,410.05 | 7.23% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $157,319.34 | 6.87% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $154,000.00 | 6.73% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $669,100.00 | 29.24% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | $155,821.06 | 6.8% | 0 | $0.00 |
| **Total** | | | **14** | **$2,288,458.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXT0 | | ARMSTRONG BANK, A MORTGAGE LENDING | 1 | $105,000.00 | 6.34% | 0 | $0.00 |
| | | FARMERS STATE BANK, A CORPORATION | 1 | $107,705.54 | 6.5% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE | 1 | $138,127.66 | 8.33% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $94,737.33 | 5.72% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $121,520.00 | 7.33% | 0 | $0.00 |
| | | RIVER BANK AND TRUST | 1 | $106,707.94 | 6.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $983,533.61 | 59.34% | 0 | $0.00 |
| **Total** | | | **15** | **$1,657,332.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXU7 | | ACNB BANK | 1 | $72,595.67 | 5.49% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $59,834.10 | 4.52% | 0 | $0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | $83,122.49 | 6.28% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOCIATION | 1 | $55,689.82 | 4.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTRUST BANK, N.A | 1 | $85,000.00 | 6.42% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $73,600.00 | 5.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $826,745.50 | 62.48% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $66,638.02 | 5.04% | 0 | $0.00 |
| **Total** | | | **20** | **$1,323,225.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXV5 | | CENTRAL MINNESOTA CREDIT UNION | 1 | $119,362.71 | 11.56% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $111,204.45 | 10.77% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $801,967.18 | 77.67% | 0 | $0.00 |
| **Total** | | | **8** | **$1,032,534.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXW3 | | ALCOVA MORTGAGE, LLC | 1 | $69,819.65 | 5.11% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $77,799.03 | 5.7% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK & TRUST OF | 1 | $49,318.93 | 3.61% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $88,000.00 | 6.44% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $108,825.00 | 7.97% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $888,049.82 | 65.03% | 0 | $0.00 |
| | | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | $83,786.64 | 6.14% | 0 | $0.00 |
| **Total** | | | **16** | **$1,365,599.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXX1 | | ALCOVA MORTGAGE LLC | 1 | $90,000.00 | 1.73% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $89,626.75 | 1.72% | 0 | $0.00 |
| | | BANK OF COLORADO | 2 | $212,064.37 | 4.07% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKIN | 1 | $100,000.00 | 1.92% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $85,149.00 | 1.64% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $103,070.76 | 1.98% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $109,000.00 | 2.09% | 0 | $0.00 |
| | | CHESAPEAKE BANK OF MARYLAND | 1 | $87,638.74 | 1.68% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC, A CORPOR | 1 | $99,597.78 | 1.91% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $93,211.82 | 1.79% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $94,242.26 | 1.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL. INC | 1 | $102,400.00 | 1.97% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WILCONSIN | 1 | $93,962.67 | 1.8% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $103,573.05 | 1.99% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $105,000.00 | 2.02% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 2 | $207,750.00 | 3.99% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE | 1 | $90,825.60 | 1.74% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $99,585.28 | 1.91% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $93,112.24 | 1.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $102,000.00 | 1.96% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL | 1 | $103,500.00 | 1.99% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 1 | $96,601.79 | 1.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 26 | $2,542,439.27 | 48.83% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 2 | $202,088.57 | 3.88% | 0 | $0.00 |
| | | Unavailable | 1 | $100,083.20 | 1.93% | 0 | $0.00 |
| **Total** | | | **53** | **$5,206,523.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXY9 | | ALCOVA MORTGAGE LLC | 1 | $46,550.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $64,800.00 | 1.89% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKI | 1 | $81,037.52 | 2.37% | 0 | $0.00 |
| | | BANK OF THE OZARKS, A CORPORATION | 1 | $78,000.00 | 2.28% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 1.46% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $53,500.00 | 1.56% | 0 | $0.00 |
| | | CWM PARTNERS LP | 2 | $137,668.00 | 4.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $61,400.00 | 1.79% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $83,655.16 | 2.44% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $69,650.00 | 2.03% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $85,000.00 | 2.48% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $80,000.00 | 2.34% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $80,000.00 | 2.34% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOCIATION | 1 | $68,696.00 | 2.01% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $68,400.00 | 2% | 0 | $0.00 |
| | | LEGACY TEXAS BANK | 1 | $74,525.69 | 2.18% | 0 | $0.00 |
| | | LINCOIN SAVINGS BANK,A STSTE CHARTE | 1 | $42,750.00 | 1.25% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $82,500.00 | 2.41% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $84,658.12 | 2.47% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 2 | $132,242.67 | 3.86% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $64,500.00 | 1.88% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 30 | $1,761,002.57 | 51.41% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY | 1 | $75,000.00 | 2.17% | 0 | $0.00 |
| **Total** | | | **54** | **$3,425,535.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUXZ6 | | ALCOVA MORTGAGE LLC | 2 | $298,800.00 | 10.89% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $128,000.00 | 4.66% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $150,000.00 | 5.46% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $131,200.00 | 4.78% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $144,500.00 | 5.26% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $134,000.00 | 4.88% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $127,000.00 | 4.63% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $140,819.52 | 5.13% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,490,706.82 | 54.31% | 0 | $0.00 |
| **Total** | | | **20** | **$2,745,026.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYA0 | | ATLANTIC HOME LENDING, INC | 1 | $400,000.00 | 8.19% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $140,000.00 | 2.87% | 0 | $0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | $150,000.00 | 3.07% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $299,506.88 | 6.13% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC,A | 1 | $306,490.44 | 6.27% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO, INC | 1 | $97,349.88 | 1.99% | 0 | $0.00 |
| | | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | $114,541.97 | 2.34% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,637,267.57 | 53.97% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $423,200.00 | 8.66% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $93,444.63 | 1.91% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIAB | 1 | $224,630.16 | 4.6% | 0 | $0.00 |
| **Total** | | | **21** | **$4,886,431.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYB8 | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | $406,911.82 | 4.06% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC. A C | 1 | $311,250.00 | 3.1% | 0 | $0.00 |
| | | GOOGAIN INC, A CORPORATION | 2 | $809,000.00 | 8.06% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $420,000.00 | 4.19% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | $5,755,139.00 | 57.37% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLLINAS | 1 | $213,686.76 | 2.13% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $414,000.00 | 4.13% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | $1,702,068.21 | 16.96% | 0 | $0.00 |
| **Total** | | | **30** | **$10,032,055.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYC6 | | BAY VALLEY MORTGAGE GROUP | 1 | $364,000.00 | 3.63% | 0 | $0.00 |
| | | EAGLE BANK, A CORPORATION | 1 | $373,400.00 | 3.72% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | $278,109.23 | 2.77% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $414,332.49 | 4.13% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $424,000.00 | 4.23% | 0 | $0.00 |
| | | GOOGAIN, INC | 2 | $713,000.00 | 7.11% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $417,000.00 | 4.16% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $403,830.21 | 4.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK | 1 | $371,000.00 | 3.7% | 0 | $0.00 |
| | | SPIRITBANK | 1 | $256,000.00 | 2.55% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | $4,521,320.00 | 45.07% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $395,000.00 | 3.94% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $606,605.03 | 6.05% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $494,800.00 | 4.91% | 0 | $0.00 |
| **Total** | | | **28** | **$10,032,396.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYD4 | | AEM LOAN CORPORATION | 1 | $347,000.00 | 3.46% | 0 | $0.00 |
| | | ALMEDA MORTGAGE CORPORATION | 1 | $423,332.72 | 4.23% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $287,688.00 | 2.87% | 0 | $0.00 |
| | | BRIKHO CAPITAL INC | 1 | $350,000.00 | 3.49% | 0 | $0.00 |
| | | COMMUNITYBANK OF TEXAS, NA | 1 | $371,427.24 | 3.71% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $184,000.00 | 1.84% | 0 | $0.00 |
| | | FIRST AMERICAN BANK AND TRUST | 1 | $197,250.00 | 1.97% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $342,675.00 | 3.42% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $424,100.00 | 4.23% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $321,525.63 | 3.21% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOAN | 1 | $337,500.00 | 3.37% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 16 | $4,640,015.31 | 46.33% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $220,000.00 | 2.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $605,066.96 | 6.04% | 0 | $0.00 |
| | | WESTERN BANCORP | 2 | $963,650.00 | 9.63% | 0 | $0.00 |
| **Total** | | | **31** | **$10,015,230.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYE2 | | AEM LOAN CORPORATION | 1 | $399,000.00 | 1.98% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $348,293.00 | 1.73% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $319,474.01 | 1.58% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $419,309.63 | 2.08% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $480,000.00 | 2.38% | 0 | $0.00 |
| | | ONLY GLO, INC DBA LOAN LOCK, A CORP | 1 | $515,000.00 | 2.55% | 0 | $0.00 |
| | | ONY GIO, INC | 1 | $394,000.00 | 1.95% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $585,691.96 | 2.9% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 48 | $13,426,590.30 | 66.55% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY | 1 | $299,538.10 | 1.48% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | $2,651,888.77 | 13.14% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $335,471.21 | 1.68% | 0 | $0.00 |
| **Total** | | | **63** | **$20,174,256.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FUYF9 | | BANK OF COLORADO | 1 | $207,260.00 | 2.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $349,437.04 | 3.94% | 0 | $0.00 |
| | | BLUE RIDGE BANK, N.A | 1 | $380,937.98 | 4.29% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $557,943.50 | 6.28% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | $574,123.91 | 6.47% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $412,144.00 | 4.64% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $374,447.55 | 4.22% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES INC | 1 | $301,964.30 | 3.4% | 0 | $0.00 |
| | | LINCOLN CAPITAL ADVISORD, LLC | 1 | $423,461.24 | 4.77% | 0 | $0.00 |
| | | OPES ADVISORS INC | 1 | $575,000.00 | 6.48% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $517,500.00 | 5.83% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $3,341,514.50 | 37.64% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $589,149.91 | 6.64% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $273,355.58 | 3.07% | 0 | $0.00 |
| **Total** | | | **27** | **$8,878,239.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVAF3 | | COMMONFUND MORTGAGE CORP | 1 | $156,750.00 | 3.77% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 25 | $3,995,614.53 | 96.23% | 0 | $0.00 |
| **Total** | | | **26** | **$4,152,364.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVAL0 | | BANK OF ANN ARBOR | 1 | $67,200.00 | 4.35% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $81,657.45 | 5.29% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $49,858.87 | 3.23% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 9 | $572,437.12 | 37.09% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $64,666.35 | 4.19% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $81,243.11 | 5.26% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $155,425.00 | 10.07% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $71,840.30 | 4.66% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $73,000.00 | 4.73% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $63,650.00 | 4.12% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $49,929.56 | 3.24% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | $113,578.50 | 7.36% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $50,279.06 | 3.26% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $48,500.00 | 3.15% | 0 | $0.00 |
| **Total** | | | **24** | **$1,543,265.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVCP9 | | AFI FINANCIAL INC | 2 | $193,500.00 | 8.74% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $87,500.00 | 3.95% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $100,000.00 | 4.52% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 5 | $500,361.83 | 22.61% | 0 | $0.00 |
| | | EQUITY BANK | 2 | $208,520.91 | 9.42% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $109,800.00 | 4.96% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $86,000.00 | 3.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $96,763.46 | 4.37% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $110,000.00 | 4.97% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $100,000.00 | 4.52% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $99,855.91 | 4.51% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $108,347.13 | 4.89% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $105,950.07 | 4.79% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 3 | $306,857.56 | 13.86% | 0 | $0.00 |
| **Total** | | | **22** | **$2,213,456.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVCQ7 | | ANCHOR BANK, N.A | 1 | $117,000.00 | 7.04% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $112,541.07 | 6.77% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $114,488.46 | 6.89% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $118,750.00 | 7.14% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 2 | $240,656.17 | 14.48% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $124,524.30 | 7.49% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $112,000.00 | 6.74% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $124,572.35 | 7.49% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $119,661.26 | 7.2% | 0 | $0.00 |
| | | SAGE BANK | 1 | $119,700.00 | 7.2% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $121,378.74 | 7.3% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $119,626.21 | 7.2% | 0 | $0.00 |
| | | UNITY BANK | 1 | $117,434.30 | 7.06% | 0 | $0.00 |
| **Total** | | | **14** | **$1,662,332.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVCV6 | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | $266,489.99 | 24.78% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $294,773.91 | 27.41% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $233,670.01 | 21.73% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $280,500.00 | 26.08% | 0 | $0.00 |
| **Total** | | | **4** | **$1,075,433.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVCX2 | | AMERIS BANK | 1 | $50,572.02 | 1.9% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $61,166.38 | 2.3% | 0 | $0.00 |
| | | ANTHEM BANK & TRUST | 1 | $72,000.00 | 2.71% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $75,000.00 | 2.82% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $64,600.00 | 2.43% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 22 | $1,413,082.68 | 53.19% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $85,000.00 | 3.2% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $84,000.00 | 3.16% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $74,370.61 | 2.8% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 3 | $221,498.92 | 8.34% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $50,860.21 | 1.91% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | $119,200.96 | 4.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUHL MORTGAGE LLC | 1 | $68,899.88 | 2.59% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $35,000.00 | 1.32% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $41,600.00 | 1.57% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $140,000.00 | 5.27% | 0 | $0.00 |
| **Total** | | | **41** | **$2,656,851.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVDM5 | | FINANCE OF AMERICA MORTGAGE LLC | 16 | $4,775,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,775,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVDN3 | | FINANCE OF AMERICA MORTGAGE LLC | 12 | $3,505,910.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,505,910.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVG42 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,086,227.01 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,086,227.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVG59 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,033,872.89 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,033,872.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGA8 | | CALIBER HOME LOANS, INC | 23 | $2,212,807.53 | 80.6% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $107,670.00 | 3.92% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $106,000.00 | 3.86% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $100,225.00 | 3.65% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | $218,725.00 | 7.97% | 0 | $0.00 |
| **Total** | | | **28** | **$2,745,427.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGB6 | | CALIBER HOME LOANS, INC | 29 | $3,948,081.00 | 93.42% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $138,357.57 | 3.27% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $139,807.11 | 3.31% | 0 | $0.00 |
| **Total** | | | **31** | **$4,226,245.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGC4 | | CALIBER HOME LOANS, INC | 34 | $5,495,208.00 | 79.5% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $161,500.00 | 2.34% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $150,350.00 | 2.18% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $150,350.00 | 2.18% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $150,546.00 | 2.18% | 0 | $0.00 |
| | | MOHAVE STATE BANK | 1 | $160,000.00 | 2.31% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $159,900.00 | 2.31% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | $309,430.00 | 4.48% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $174,600.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **43** | **$6,911,884.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGD2 | | | 1 | $176,567.18 | 2.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | | ARBOR BANK | 1 | $196,000.00 | 3.01% | 0 | $0.00 |
| | | BNB FINANCIAL INC | 1 | $187,000.00 | 2.87% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 29 | $5,561,776.67 | 85.5% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $197,369.58 | 3.03% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $186,337.00 | 2.88% | 0 | $0.00 |
| **Total** | | | **34** | **$6,505,050.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGE0 | | AUGUSTA MORTGAGE CO | 1 | $66,500.00 | 3.11% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 32 | $2,004,039.05 | 93.79% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $66,121.31 | 3.1% | 0 | $0.00 |
| **Total** | | | **34** | **$2,136,660.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGF7 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $110,000.00 | 4.64% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 19 | $1,869,472.71 | 78.82% | 0 | $0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | $95,894.92 | 4.04% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $95,889.88 | 4.04% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $92,700.00 | 3.91% | 0 | $0.00 |
| | | RESOLUTE BANK | 1 | $108,000.00 | 4.55% | 0 | $0.00 |
| **Total** | | | **24** | **$2,371,957.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGG5 | | CALIBER HOME LOANS, INC | 33 | $4,519,024.71 | 89.01% | 0 | $0.00 |
| | | FIRST BANK | 1 | $133,831.41 | 2.64% | 0 | $0.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | $147,250.00 | 2.9% | 0 | $0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | $140,600.00 | 2.77% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $136,000.00 | 2.68% | 0 | $0.00 |
| **Total** | | | **37** | **$5,076,706.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGH3 | | CALIBER HOME LOANS, INC | 10 | $2,557,875.00 | 70.71% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $636,000.00 | 17.58% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $423,389.09 | 11.71% | 0 | $0.00 |
| **Total** | | | **12** | **$3,617,264.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGJ9 | | CALIBER HOME LOANS, INC | 19 | $5,966,899.00 | 80.26% | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $128,000.00 | 1.72% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $600,750.00 | 8.08% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $318,150.00 | 4.28% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $420,750.00 | 5.66% | 0 | $0.00 |
| **Total** | | | **24** | **$7,434,549.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGK6 | | ARBOR BANK | 1 | $140,650.00 | 4.92% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 9 | $1,173,050.00 | 41.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $127,800.00 | 4.47% | 0 | $0.00 |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | $126,100.00 | 4.41% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $107,341.64 | 3.76% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $139,925.00 | 4.9% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $130,950.00 | 4.58% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $145,500.00 | 5.09% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $145,509.00 | 5.09% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $126,900.00 | 4.44% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $135,800.00 | 4.75% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $232,100.00 | 8.12% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $126,350.00 | 4.43% | 0 | $0.00 |
| **Total** | | | **22** | **$2,857,975.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGL4 | | CALIBER HOME LOANS, INC | 12 | $1,954,091.54 | 80.23% | 0 | $0.00 |
| | | CITY BANK | 1 | $164,900.00 | 6.77% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $152,775.00 | 6.27% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $163,944.00 | 6.73% | 0 | $0.00 |
| **Total** | | | **15** | **$2,435,710.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGM2 | | ARBOR BANK | 1 | $72,900.00 | 4.62% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 19 | $1,351,802.57 | 85.63% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $77,406.00 | 4.9% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $76,500.00 | 4.85% | 0 | $0.00 |
| **Total** | | | **22** | **$1,578,608.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGN0 | | CALIBER HOME LOANS, INC | 15 | $1,478,380.87 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,478,380.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGP5 | | CALIBER HOME LOANS, INC | 22 | $2,564,023.00 | 77.95% | 0 | $0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $116,400.00 | 3.54% | 0 | $0.00 |
| | | FORTUNEBANK | 1 | $118,700.00 | 3.61% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $122,220.00 | 3.72% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $121,250.00 | 3.69% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE, INC | 1 | $124,160.00 | 3.77% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $122,500.00 | 3.72% | 0 | $0.00 |
| **Total** | | | **28** | **$3,289,253.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGQ3 | | BANK OF NORTH CAROLINA | 1 | $149,098.00 | 5.06% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 16 | $2,255,100.00 | 76.5% | 0 | $0.00 |
| | | CITY BANK | 1 | $129,010.00 | 4.38% | 0 | $0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $140,650.00 | 4.77% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $145,015.00 | 4.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | $129,000.00 | 4.37% | 0 | $0.00 |
| **Total** | | | **21** | **$2,947,873.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGR1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $162,754.97 | 3.98% | 0 | $0.00 |
| | | BLACKRIDGEBANK | 1 | $154,986.18 | 3.79% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $168,750.00 | 4.12% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 15 | $2,458,175.00 | 60.07% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $169,653.00 | 4.15% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $162,475.00 | 3.97% | 0 | $0.00 |
| | | GRAND RIVER BANK | 1 | $167,675.00 | 4.1% | 0 | $0.00 |
| | | NORTHEAST HOME LOAN,LLC | 1 | $160,878.04 | 3.93% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $165,870.00 | 4.05% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $152,000.00 | 3.71% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $168,780.00 | 4.13% | 0 | $0.00 |
| **Total** | | | **25** | **$4,091,997.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVGS9 | | CALIBER HOME LOANS, INC | 17 | $3,181,625.00 | 80.87% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $187,909.00 | 4.78% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $189,000.00 | 4.8% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $375,750.00 | 9.55% | 0 | $0.00 |
| **Total** | | | **21** | **$3,934,284.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVM78 | | CITIBANK,N.A | 17 | $1,090,491.74 | 77.42% | 0 | $0.00 |
| | | HOWARD BANK | 6 | $318,110.87 | 22.58% | 0 | $0.00 |
| **Total** | | | **23** | **$1,408,602.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVM86 | | BOND STREET MORTGAGE, LLC | 1 | $107,267.94 | 9.8% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $987,711.00 | 90.2% | 0 | $0.00 |
| **Total** | | | **11** | **$1,094,978.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN28 | | CITIBANK,N.A | 26 | $7,734,136.08 | 65.09% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $202,500.00 | 1.7% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 2 | $525,000.00 | 4.42% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $920,500.00 | 7.75% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $752,000.00 | 6.33% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $417,000.00 | 3.51% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $272,000.00 | 2.29% | 0 | $0.00 |
| | | NEXERA HOLDING LLC | 1 | $240,000.00 | 2.02% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $319,597.40 | 2.69% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $224,910.00 | 1.89% | 0 | $0.00 |
| | | YOUR 1ST HOME LOAN, INC | 1 | $275,000.00 | 2.31% | 0 | $0.00 |
| **Total** | | | **41** | **$11,882,643.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN44 | | AMERISAVE MORTGAGE CORPORATION | 4 | $339,900.00 | 16.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A | 19 | $1,474,490.74 | 73.12% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $108,500.00 | 5.38% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP INC | 1 | $93,606.18 | 4.64% | 0 | $0.00 |
| **Total** | | | **25** | **$2,016,496.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN51 | | AMERISAVE MORTGAGE CORPORATION | 7 | $845,250.00 | 46.87% | 0 | $0.00 |
| | | CITIBANK,N.A | 5 | $595,420.00 | 33.02% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $118,530.00 | 6.57% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $125,000.00 | 6.93% | 0 | $0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $119,024.50 | 6.61% | 0 | $0.00 |
| **Total** | | | **15** | **$1,803,224.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN69 | | AMERISAVE MORTGAGE CORPORATION | 3 | $408,700.00 | 19.52% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $148,000.00 | 7.07% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $1,391,430.60 | 66.47% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $145,300.00 | 6.94% | 0 | $0.00 |
| **Total** | | | **15** | **$2,093,430.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN77 | | CITIBANK,N.A | 7 | $1,718,480.00 | 82.28% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $370,000.00 | 17.72% | 0 | $0.00 |
| **Total** | | | **8** | **$2,088,480.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVN85 | | AMERISAVE MORTGAGE CORPORATION | 4 | $654,150.00 | 25.4% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $1,613,939.28 | 62.66% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $156,300.00 | 6.07% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $151,120.00 | 5.87% | 0 | $0.00 |
| **Total** | | | **16** | **$2,575,509.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNA0 | | CITIBANK,N.A | 8 | $1,094,843.66 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,094,843.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNB8 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $224,074.14 | 8.25% | 0 | $0.00 |
| | | CITIBANK,N.A | 6 | $1,838,180.54 | 67.69% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $255,000.00 | 9.39% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $398,509.40 | 14.67% | 0 | $0.00 |
| **Total** | | | **9** | **$2,715,764.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNC6 | | CITIBANK,N.A | 7 | $1,130,569.44 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,130,569.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVND4 | | CITIBANK,N.A | 7 | $1,307,323.89 | 87.42% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $188,183.90 | 12.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,495,507.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNE2 | | BEST CAPITAL FUNDING | 1 | $383,527.84 | 4.88% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $4,003,772.32 | 50.96% | 0 | $0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC | 1 | $341,474.83 | 4.35% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $591,263.98 | 7.53% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 5 | $2,158,970.83 | 27.48% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $378,250.00 | 4.8% | 0 | $0.00 |
| **Total** | | | **25** | **$7,857,259.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNF9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $69,706.73 | 4% | 0 | $0.00 |
| | | CITIBANK,N.A | 27 | $1,672,987.80 | 96% | 0 | $0.00 |
| **Total** | | | **28** | **$1,742,694.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNG7 | | AMERISAVE MORTGAGE CORPORATION | 3 | $298,019.92 | 13.71% | 0 | $0.00 |
| | | CITIBANK,N.A | 18 | $1,777,809.38 | 81.78% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $98,068.83 | 4.51% | 0 | $0.00 |
| **Total** | | | **22** | **$2,173,898.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNH5 | | AMERISAVE MORTGAGE CORPORATION | 2 | $234,492.83 | 7.96% | 0 | $0.00 |
| | | CITIBANK,N.A | 19 | $2,232,992.15 | 75.77% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $354,970.98 | 12.05% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $124,470.98 | 4.22% | 0 | $0.00 |
| **Total** | | | **25** | **$2,946,926.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNJ1 | | AMERISAVE MORTGAGE CORPORATION | 9 | $1,224,021.27 | 27.67% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $143,390.57 | 3.24% | 0 | $0.00 |
| | | CITIBANK,N.A | 16 | $2,207,638.45 | 49.9% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $147,404.14 | 3.33% | 0 | $0.00 |
| | | NJ LENDERS CORP | 2 | $276,803.82 | 6.26% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $127,780.42 | 2.89% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $147,360.88 | 3.33% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $149,352.25 | 3.38% | 0 | $0.00 |
| **Total** | | | **32** | **$4,423,751.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNK8 | | CITIBANK,N.A | 13 | $3,186,754.18 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,186,754.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNL6 | | AMERISAVE MORTGAGE CORPORATION | 3 | $498,489.37 | 10.96% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $158,000.00 | 3.47% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $3,397,778.19 | 74.68% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | $168,071.07 | 3.69% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $154,294.61 | 3.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIRVA MORTGAGE | 1 | $172,906.74 | 3.81% | 0 | $0.00 |
| **Total** | | | **28** | **$4,549,539.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNM4 | | AMERISAVE MORTGAGE CORPORATION | 2 | $129,715.55 | 4.71% | 0 | $0.00 |
| | | CITIBANK,N.A | 45 | $2,626,571.76 | 95.29% | 0 | $0.00 |
| **Total** | | | **47** | **$2,756,287.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNN2 | | AMERISAVE MORTGAGE CORPORATION | 2 | $192,050.04 | 9.31% | 0 | $0.00 |
| | | CITIBANK,N.A | 18 | $1,782,117.26 | 86.37% | 0 | $0.00 |
| | | NEXERA HOLDING LLC | 1 | $89,252.33 | 4.32% | 0 | $0.00 |
| **Total** | | | **21** | **$2,063,419.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNP7 | | AMERISAVE MORTGAGE CORPORATION | 2 | $225,660.25 | 14.91% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $1,167,836.95 | 77.19% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $119,507.37 | 7.9% | 0 | $0.00 |
| **Total** | | | **13** | **$1,513,004.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNQ5 | | AMERISAVE MORTGAGE CORPORATION | 6 | $804,715.96 | 22.42% | 0 | $0.00 |
| | | CITIBANK,N.A | 20 | $2,784,135.26 | 77.58% | 0 | $0.00 |
| **Total** | | | **26** | **$3,588,851.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNR3 | | CITIBANK,N.A | 6 | $1,891,746.88 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,891,746.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNS1 | | CITIBANK,N.A | 6 | $965,930.17 | 88.54% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $125,000.00 | 11.46% | 0 | $0.00 |
| **Total** | | | **7** | **$1,090,930.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNT9 | | CITIBANK,N.A | 23 | $1,416,969.90 | 96.72% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $48,000.00 | 3.28% | 0 | $0.00 |
| **Total** | | | **24** | **$1,464,969.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNU6 | | CITIBANK,N.A | 16 | $1,573,779.10 | 84.61% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $90,000.00 | 4.84% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $106,000.00 | 5.7% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $90,250.00 | 4.85% | 0 | $0.00 |
| **Total** | | | **19** | **$1,860,029.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNW2 | | CITIBANK,N.A | 21 | $2,746,171.00 | 91.29% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $132,000.00 | 4.39% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $130,000.00 | 4.32% | 0 | $0.00 |
| **Total** | | | **23** | **$3,008,171.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNX0 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $205,200.00 | 3.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A | 17 | $5,292,564.00 | 96.27% | 0 | $0.00 |
| **Total** | | | **18** | **$5,497,764.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNY8 | | CITIBANK,N.A | 23 | $3,746,117.00 | 95.79% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $164,787.61 | 4.21% | 0 | $0.00 |
| **Total** | | | **24** | **$3,910,904.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVNZ5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $200,000.00 | 5.8% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $184,800.00 | 5.36% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $2,879,365.38 | 83.5% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $184,000.00 | 5.34% | 0 | $0.00 |
| **Total** | | | **18** | **$3,448,165.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPA8 | | AMERISAVE MORTGAGE CORPORATION | 1 | $80,000.00 | 5.35% | 0 | $0.00 |
| | | CITIBANK,N.A | 19 | $1,415,829.39 | 94.65% | 0 | $0.00 |
| **Total** | | | **20** | **$1,495,829.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPC4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $114,532.69 | 10.81% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $134,400.00 | 12.68% | 0 | $0.00 |
| | | CITIBANK,N.A | 5 | $691,688.00 | 65.28% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $119,000.00 | 11.23% | 0 | $0.00 |
| **Total** | | | **8** | **$1,059,620.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVU95 | | USAA FEDERAL SAVINGS BANK | 3 | $1,638,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,638,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVV29 | | USAA FEDERAL SAVINGS BANK | 20 | $4,135,347.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,135,347.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVV37 | | USAA FEDERAL SAVINGS BANK | 16 | $1,419,462.77 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,419,462.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVV45 | | USAA FEDERAL SAVINGS BANK | 22 | $2,477,287.39 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,477,287.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVV52 | | USAA FEDERAL SAVINGS BANK | 13 | $2,891,411.14 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,891,411.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVA1 | | USAA FEDERAL SAVINGS BANK | 41 | $2,945,840.86 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$2,945,840.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVB9 | | USAA FEDERAL SAVINGS BANK | 26 | $2,577,837.40 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,577,837.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FVVC7 | | USAA FEDERAL SAVINGS BANK | 19 | $2,215,695.06 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,215,695.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVD5 | | USAA FEDERAL SAVINGS BANK | 42 | $5,759,906.36 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$5,759,906.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVE3 | | USAA FEDERAL SAVINGS BANK | 49 | $7,994,058.47 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$7,994,058.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVF0 | | USAA FEDERAL SAVINGS BANK | 5 | $1,302,347.07 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,302,347.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVG8 | | USAA FEDERAL SAVINGS BANK | 224 | $62,087,952.53 | 100% | 0 | $0.00 |
| **Total** | | | **224** | **$62,087,952.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVH6 | | USAA FEDERAL SAVINGS BANK | 31 | $16,765,823.30 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$16,765,823.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVJ2 | | USAA FEDERAL SAVINGS BANK | 18 | $2,984,527.35 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,984,527.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVK9 | | USAA FEDERAL SAVINGS BANK | 53 | $3,547,909.68 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$3,547,909.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVL7 | | USAA FEDERAL SAVINGS BANK | 63 | $6,177,315.53 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$6,177,315.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVM5 | | USAA FEDERAL SAVINGS BANK | 50 | $5,852,292.54 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$5,852,292.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVN3 | | USAA FEDERAL SAVINGS BANK | 76 | $10,428,983.74 | 100% | 0 | $0.00 |
| **Total** | | | **76** | **$10,428,983.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVP8 | | USAA FEDERAL SAVINGS BANK | 74 | $11,998,964.23 | 100% | 0 | $0.00 |
| **Total** | | | **74** | **$11,998,964.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVQ6 | | USAA FEDERAL SAVINGS BANK | 532 | $141,568,030.36 | 100% | 0 | $0.00 |
| **Total** | | | **532** | **$141,568,030.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVR4 | | USAA FEDERAL SAVINGS BANK | 23 | $1,953,049.35 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,953,049.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVS2 | | USAA FEDERAL SAVINGS BANK | 64 | $14,585,516.20 | 100% | 0 | $0.00 |
| **Total** | | | **64** | **$14,585,516.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FVVT0 | | USAA FEDERAL SAVINGS BANK | 13 | $1,144,001.48 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,144,001.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVU7 | | USAA FEDERAL SAVINGS BANK | 54 | $3,577,684.03 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$3,577,684.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVV5 | | USAA FEDERAL SAVINGS BANK | 34 | $3,352,298.44 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$3,352,298.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVW3 | | USAA FEDERAL SAVINGS BANK | 22 | $2,589,183.75 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,589,183.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVX1 | | USAA FEDERAL SAVINGS BANK | 52 | $7,199,722.19 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$7,199,722.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVY9 | | USAA FEDERAL SAVINGS BANK | 55 | $8,910,237.80 | 100% | 0 | $0.00 |
| **Total** | | | **55** | **$8,910,237.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVVZ6 | | USAA FEDERAL SAVINGS BANK | 142 | $37,169,371.38 | 100% | 0 | $0.00 |
| **Total** | | | **142** | **$37,169,371.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,279,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,279,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA38 | | NUDGE FUNDING, LLC | 1 | $107,837.62 | 4.98% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,057,570.76 | 95.02% | 0 | $0.00 |
| **Total** | | | **9** | **$2,165,408.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA46 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $238,000.00 | 2.53% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $300,000.00 | 3.19% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $239,200.00 | 2.55% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $161,500.00 | 1.72% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | $8,456,781.69 | 90.01% | 0 | $0.00 |
| **Total** | | | **30** | **$9,395,481.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA53 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,463,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,463,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA61 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $424,000.00 | 2.82% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $253,000.00 | 1.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JWH FINANCIAL INC | 1 | $406,000.00 | 2.7% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 2 | $652,250.00 | 4.34% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | $12,927,646.98 | 86.02% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $365,000.00 | 2.44% | 0 | $0.00 |
| **Total** | | | **48** | **$15,027,896.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,561,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,561,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,755,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,755,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWA95 | | NUDGE FUNDING, LLC | 1 | $277,650.00 | 1.9% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | $14,316,371.17 | 98.1% | 0 | $0.00 |
| **Total** | | | **52** | **$14,594,021.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $2,546,260.51 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,546,260.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,772,568.33 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,772,568.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | $7,704,831.55 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$7,704,831.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAW4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,826,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,826,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAX2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,936,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,936,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | $7,952,143.10 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$7,952,143.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWAZ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | $4,774,685.94 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,774,685.94** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FWB29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,873,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,873,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $2,027,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$2,027,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB45 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | $587,600.00 | 4.98% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | $10,792,758.99 | 91.43% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $424,000.00 | 3.59% | 0 | $0.00 |
| **Total** | | | **40** | **$11,804,358.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,936,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,936,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB60 | | GOOGAIN INC., A CORPORATION | 1 | $636,000.00 | 9.65% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 2 | $549,500.00 | 8.34% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,402,650.00 | 82.01% | 0 | $0.00 |
| **Total** | | | **21** | **$6,588,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,153,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,153,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB86 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,215,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,215,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWB94 | | GOOGAIN INC., A CORPORATION | 1 | $345,000.00 | 14.47% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $183,000.00 | 7.67% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,856,400.00 | 77.86% | 0 | $0.00 |
| **Total** | | | **9** | **$2,384,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBA1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,398,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,398,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBB9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,581,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,581,350.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FWBC7 | | GOOGAIN INC., A CORPORATION | 3 | $834,000.00 | 8.06% | 0 | $0.00 |
| | | JWH FINANCIAL INC | 1 | $238,000.00 | 2.3% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | $9,269,372.29 | 89.64% | 0 | $0.00 |
| **Total** | | | **37** | **$10,341,372.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBE3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,398,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,398,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | $5,635,063.42 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,635,063.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,246,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,246,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,765,687.84 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,765,687.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBJ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,955,508.58 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,955,508.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBK9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,924,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,924,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBL7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | $8,360,473.87 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$8,360,473.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBM5 | | HOME LOAN ENTERPRISE | 1 | $246,600.00 | 2.25% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | $10,717,017.06 | 97.75% | 0 | $0.00 |
| **Total** | | | **37** | **$10,963,617.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBN3 | | NUDGE FUNDING, LLC | 4 | $1,433,350.00 | 18.08% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $6,494,969.52 | 81.92% | 0 | $0.00 |
| **Total** | | | **25** | **$7,928,319.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,856,550.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,856,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBQ6 | | NUDGE FUNDING, LLC | 1 | $159,110.00 | 12.75% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,089,000.00 | 87.25% | 0 | $0.00 |
| **Total** | | | **5** | **$1,248,110.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | $4,064,262.67 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,064,262.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,739,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,739,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBT0 | | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | $180,000.00 | 5.77% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | $928,500.00 | 29.75% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,013,000.00 | 64.48% | 0 | $0.00 |
| **Total** | | | **11** | **$3,121,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,448,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,448,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBV5 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $360,000.00 | 6.72% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 3 | $815,994.00 | 15.23% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,763,600.00 | 70.26% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $417,200.00 | 7.79% | 0 | $0.00 |
| **Total** | | | **17** | **$5,356,794.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,107,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,107,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBX1 | | GOOGAIN INC., A CORPORATION | 1 | $250,000.00 | 7.08% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,281,974.24 | 92.92% | 0 | $0.00 |
| **Total** | | | **13** | **$3,531,974.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWBY9 | | GOOGAIN INC., A CORPORATION | 2 | $1,004,000.00 | 10.55% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | $8,515,091.59 | 89.45% | 0 | $0.00 |
| **Total** | | | **32** | **$9,519,091.59** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FWBZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,428,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,428,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCA0 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $287,950.00 | 3.89% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | $7,110,742.92 | 96.11% | 0 | $0.00 |
| **Total** | | | **25** | **$7,398,692.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,238,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,238,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCC6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,544,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,544,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCD4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $244,000.00 | 3.56% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | $856,000.00 | 12.48% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | $5,757,050.00 | 83.96% | 0 | $0.00 |
| **Total** | | | **23** | **$6,857,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCE2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,278,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,278,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCF9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $210,000.00 | 7.24% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,689,275.87 | 92.76% | 0 | $0.00 |
| **Total** | | | **9** | **$2,899,275.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCG7 | | HOME LOAN ENTERPRISE | 1 | $204,000.00 | 1.99% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | $10,067,970.13 | 98.01% | 0 | $0.00 |
| **Total** | | | **38** | **$10,271,970.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,946,481.58 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,946,481.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FWCJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,740,300.00 | 100% | 0 | $0.00 |

| **Total** | | | **12** | **$3,740,300.00** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FXE24 | | 1ST SOURCE BANK | 1 | $146,761.77 | 0.27% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $163,851.57 | 0.3% | 0 | $0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | $100,319.71 | 0.18% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $147,089.29 | 0.27% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $147,142.86 | 0.27% | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $143,007.79 | 0.26% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $110,113.53 | 0.2% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 12 | $1,496,995.21 | 2.71% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $129,077.07 | 0.23% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $347,856.00 | 0.63% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $109,780.62 | 0.2% | 0 | $0.00 |
| | | CAPITAL CENTER, L.L.C | 1 | $128,134.49 | 0.23% | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $115,920.94 | 0.21% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | $265,190.93 | 0.48% | 0 | $0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $117,022.07 | 0.21% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 3 | $412,851.37 | 0.75% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 12 | $1,580,389.74 | 2.86% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $346,529.05 | 0.63% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 3 | $439,131.42 | 0.79% | 0 | $0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $127,570.70 | 0.23% | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $124,925.70 | 0.23% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 7 | $859,762.09 | 1.55% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 31 | $3,842,922.61 | 6.94% | 0 | $0.00 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $278,593.37 | 0.5% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,457.21 | 0.22% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 2 | $239,362.16 | 0.43% | 0 | $0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | $247,555.04 | 0.45% | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $146,413.05 | 0.26% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | $643,865.14 | 1.16% | 0 | $0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $115,137.48 | 0.21% | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | $153,351.95 | 0.28% | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $133,254.68 | 0.24% | 0 | $0.00 |
| | | FREMONT BANK | 1 | $117,701.84 | 0.21% | 0 | $0.00 |
| | | FULTON BANK | 1 | $110,496.07 | 0.2% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | 7 | $924,745.33 | 1.67% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 2 | $287,994.50 | 0.52% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $112,065.47 | 0.2% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $145,425.16 | 0.26% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 2 | $256,366.71 | 0.46% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $235,224.51 | 0.43% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $161,372.30 | 0.29% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $129,174.33 | 0.23% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $144,949.19 | 0.26% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $128,518.18 | 0.23% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,161.06 | 0.2% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 2 | $278,597.69 | 0.5% | 0 | $0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | $136,945.68 | 0.25% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $105,568.33 | 0.19% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $137,096.58 | 0.25% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $111,432.03 | 0.2% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $129,492.57 | 0.23% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $277,208.64 | 0.5% | 0 | $0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $129,803.89 | 0.23% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $609,880.24 | 1.1% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $152,735.72 | 0.28% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $121,064.27 | 0.22% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 7 | $890,976.92 | 1.61% | 0 | $0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | $102,315.21 | 0.18% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | $116,403.52 | 0.21% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 3 | $357,572.42 | 0.65% | 0 | $0.00 |
| | REGIONS BANK | 4 | $502,056.15 | 0.91% | 0 | $0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $141,447.61 | 0.26% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $132,741.85 | 0.24% | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $124,513.37 | 0.23% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 2 | $259,436.62 | 0.47% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $112,527.24 | 0.2% | 0 | $0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | $108,152.99 | 0.2% | 0 | $0.00 |
| | U.S. BANK N.A | 4 | $507,107.76 | 0.92% | 0 | $0.00 |

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| | | VALLEY MORTGAGE COMPANY INC | 1 | $106,913.51 | 0.19% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $142,811.59 | 0.26% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $862,011.15 | 1.56% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | $110,318.35 | 0.2% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $492,209.78 | 0.89% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $119,135.37 | 0.22% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $148,630.03 | 0.27% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 7 | $921,191.58 | 1.66% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $116,545.39 | 0.21% | 0 | $0.00 |
| | | Unavailable | 241 | $30,425,076.47 | 54.97% | 0 | $0.00 |
| **Total** | | | **437** | **$55,334,451.78** | **100%** | **0** | **$0.00** |
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| 3140FXE32 | | ALPINE BANK OF ILLINOIS | 1 | $61,566.65 | 0.14% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $67,601.45 | 0.15% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $51,358.80 | 0.12% | 0 | $0.00 |
| | | AMTRUST BANK | 1 | $88,811.86 | 0.2% | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $61,860.85 | 0.14% | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $138,106.42 | 0.31% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 17 | $1,427,804.38 | 3.21% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $288,822.24 | 0.65% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $82,534.71 | 0.19% | 0 | $0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | $85,663.28 | 0.19% | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $102,793.33 | 0.23% | 0 | $0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 2 | $149,105.76 | 0.34% | 0 | $0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $105,706.06 | 0.24% | 0 | $0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $51,624.03 | 0.12% | 0 | $0.00 |
| | | CHARTER ONE BANK FSB | 1 | $44,702.40 | 0.1% | 0 | $0.00 |
| | | CHARTER ONE BANK, N.A | 1 | $58,312.07 | 0.13% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 2 | $138,224.16 | 0.31% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 13 | $1,032,250.35 | 2.32% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $283,198.25 | 0.64% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $77,840.51 | 0.18% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $94,006.08 | 0.21% | 0 | $0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $70,825.77 | 0.16% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 11 | $885,768.98 | 1.99% | 0 | $0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $37,254.63 | 0.08% | 0 | $0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | $175,089.27 | 0.39% | 0 | $0.00 |

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| | CLINTON NATIONAL BANK | 1 | $51,383.33 | 0.12% | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $92,503.74 | 0.21% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | $353,246.44 | 0.79% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 28 | $2,302,828.91 | 5.18% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $35,156.10 | 0.08% | 0 | $0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $90,742.68 | 0.2% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 3 | $182,335.22 | 0.41% | 0 | $0.00 |
| | DORAL BANK | 2 | $131,918.19 | 0.3% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $77,292.35 | 0.17% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $87,769.19 | 0.2% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 1 | $72,474.76 | 0.16% | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $69,254.58 | 0.16% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,025.17 | 0.22% | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $77,888.83 | 0.18% | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $173,847.00 | 0.39% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | $540,574.42 | 1.22% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | $761,871.70 | 1.71% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $46,447.23 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $100,367.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $56,322.34 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $106,627.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | $90,341.17 | 0.2% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $81,460.11 | 0.18% | 0 | $0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $83,232.29 | 0.19% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | $413,484.23 | 0.93% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 9 | $808,784.12 | 1.82% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $204,323.83 | 0.46% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $62,720.06 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $95,839.23 | 0.22% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $100,697.20 | 0.23% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 1 | $53,405.07 | 0.12% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | $226,589.29 | 0.51% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $70,443.23 | 0.16% | 0 | $0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | $93,537.42 | 0.21% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | $215,511.35 | 0.48% | 0 | $0.00 |
| | | 1 | $61,903.44 | 0.14% | 0 | $0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | $48,814.88 | 0.11% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $36,638.20 | 0.08% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $114,643.86 | 0.26% | 0 | $0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $72,571.76 | 0.16% | 0 | $0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $99,547.39 | 0.22% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $22,523.48 | 0.05% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $84,837.20 | 0.19% | 0 | $0.00 |
| | MINOTOLA NATIONAL BANK | 1 | $62,577.41 | 0.14% | 0 | $0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | $51,584.19 | 0.12% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $92,362.67 | 0.21% | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $22,821.64 | 0.05% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $73,078.80 | 0.16% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $377,770.41 | 0.85% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $57,415.32 | 0.13% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $74,467.45 | 0.17% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $103,256.21 | 0.23% | 0 | $0.00 |
| | OHIO SAVINGS BANK | 1 | $84,056.02 | 0.19% | 0 | $0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | $164,181.64 | 0.37% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $432,427.05 | 0.97% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $67,163.08 | 0.15% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | $106,348.69 | 0.24% | 0 | $0.00 |
| | QUICKEN LOANS INC | 3 | $281,187.30 | 0.63% | 0 | $0.00 |
| | REGIONS BANK | 2 | $226,436.72 | 0.51% | 0 | $0.00 |
| | REPUBLIC BANK | 2 | $137,805.91 | 0.31% | 0 | $0.00 |
| | S&T BANK | 1 | $32,642.62 | 0.07% | 0 | $0.00 |
| | SELF-HELP VENTURES FUND | 2 | $202,302.92 | 0.45% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 2 | $167,085.22 | 0.38% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $96,783.81 | 0.22% | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $100,432.19 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, FSB | 3 | $236,843.31 | 0.53% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $85,287.28 | 0.19% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $65,387.82 | 0.15% | 0 | $0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $54,012.06 | 0.12% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $117,036.46 | 0.26% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $49,967.45 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 7 | $525,781.98 | 1.18% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $79,703.03 | 0.18% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 1 | $43,012.39 | 0.1% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $66,125.75 | 0.15% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $65,758.72 | 0.15% | 0 | $0.00 |
| | | WACHOVIA BANK, NA | 1 | $74,660.63 | 0.17% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | $243,809.30 | 0.55% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE COMPANY | 1 | $80,038.10 | 0.18% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $409,101.56 | 0.92% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $102,558.78 | 0.23% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $651,508.75 | 1.46% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $95,330.87 | 0.21% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $720,894.64 | 1.62% | 0 | $0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $47,386.77 | 0.11% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $72,293.70 | 0.16% | 0 | $0.00 |
| | | Unavailable | 282 | $23,262,253.43 | 52.29% | 0 | $0.00 |
| **Total** | | | **549** | **$44,476,497.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXE40 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $215,661.07 | 0.1% | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $355,738.23 | 0.17% | 0 | $0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $165,328.93 | 0.08% | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $185,560.91 | 0.09% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $222,179.73 | 0.1% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $172,204.98 | 0.08% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $173,061.21 | 0.08% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $200,100.79 | 0.09% | 0 | $0.00 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $203,156.75 | 0.1% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 20 | $4,413,403.45 | 2.07% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $536,277.73 | 0.25% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $151,462.06 | 0.07% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,170,729.85 | 0.55% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $292,998.28 | 0.14% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 4 | $831,814.79 | 0.39% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 3 | $828,573.70 | 0.39% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 22 | $5,247,949.94 | 2.47% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $479,137.19 | 0.23% | 0 | $0.00 |
| | | CITIMORTGAGE INC | 1 | $188,010.04 | 0.09% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 5 | $1,015,651.54 | 0.48% | 0 | $0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $212,584.14 | 0.1% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $285,620.27 | 0.13% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 19 | $4,218,384.28 | 1.98% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 48 | $9,924,722.19 | 4.66% | 0 | $0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $202,245.47 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $150,758.26 | 0.07% | 0 | $0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | $254,245.55 | 0.12% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $180,235.10 | 0.08% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $801,581.22 | 0.38% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 1 | $180,227.81 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $229,384.51 | 0.11% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $369,391.98 | 0.17% | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $187,461.70 | 0.09% | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $162,395.54 | 0.08% | 0 | $0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $162,649.25 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $262,300.18 | 0.12% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | $2,505,487.23 | 1.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $247,252.01 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $185,373.02 | 0.09% | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $151,495.02 | 0.07% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $1,157,704.39 | 0.54% | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $268,471.82 | 0.13% | 0 | $0.00 |
| | FRANKLIN BANK, SSB | 1 | $210,382.56 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $171,348.73 | 0.08% | 0 | $0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | $160,118.64 | 0.08% | 0 | $0.00 |
| | GMAC BANK | 1 | $240,610.81 | 0.11% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | $3,628,603.15 | 1.7% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 10 | $2,569,847.09 | 1.21% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $489,241.42 | 0.23% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $219,037.82 | 0.1% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $235,323.95 | 0.11% | 0 | $0.00 |
| | HANCOCK BANK | 1 | $164,230.69 | 0.08% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | $752,304.79 | 0.35% | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $145,832.95 | 0.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEBANC MORTGAGE CORPORATION | 2 | $350,832.69 | 0.16% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,492,694.56 | 0.7% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 6 | $1,362,263.69 | 0.64% | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $168,174.85 | 0.08% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $185,589.82 | 0.09% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $184,585.75 | 0.09% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | $1,039,506.32 | 0.49% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $232,445.80 | 0.11% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $231,834.95 | 0.11% | 0 | $0.00 |
| | MACON SAVINGS BANK | 2 | $401,977.79 | 0.19% | 0 | $0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $266,862.47 | 0.13% | 0 | $0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $212,402.35 | 0.1% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $382,924.37 | 0.18% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $206,815.77 | 0.1% | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $181,690.33 | 0.09% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | $760,668.21 | 0.36% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $217,613.80 | 0.1% | 0 | $0.00 |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | $189,000.17 | 0.09% | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $257,722.20 | 0.12% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,217,336.77 | 0.57% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $180,536.19 | 0.08% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | $803,287.50 | 0.38% | 0 | $0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | $230,552.60 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $249,620.76 | 0.12% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 13 | $2,675,121.88 | 1.26% | 0 | $0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $141,031.56 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $259,459.12 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | $603,698.15 | 0.28% | 0 | $0.00 |
| | RBS CITIZENS, NA | 1 | $215,806.20 | 0.1% | 0 | $0.00 |
| | REGIONS BANK | 1 | $193,181.75 | 0.09% | 0 | $0.00 |
| | REPUBLIC BANK | 1 | $164,108.68 | 0.08% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 1 | $216,289.62 | 0.1% | 0 | $0.00 |
| | ST. ANNES CREDIT UNION | 1 | $189,508.23 | 0.09% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $308,733.18 | 0.15% | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $170,961.39 | 0.08% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 14 | $2,710,186.96 | 1.27% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $161,160.27 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $255,956.31 | 0.12% | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $177,166.26 | 0.08% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $442,239.59 | 0.21% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $334,082.02 | 0.16% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 1 | $156,495.32 | 0.07% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 4 | $1,024,224.91 | 0.48% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $172,992.58 | 0.08% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $516,025.69 | 0.24% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $367,752.94 | 0.17% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $527,331.12 | 0.25% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 6 | $1,145,265.65 | 0.54% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $1,372,205.87 | 0.64% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | $847,136.23 | 0.4% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $161,074.49 | 0.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 28 | $6,236,500.46 | 2.93% | 0 | $0.00 |
| | | WESCOM CREDIT UNION | 3 | $920,856.25 | 0.43% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 2 | $446,379.01 | 0.21% | 0 | $0.00 |
| | | Unavailable | 588 | $130,388,972.13 | 61.23% | 0 | $0.00 |
| **Total** | | | **966** | **$212,844,698.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXE57 | | ABN AMRO MORTGAGE GROUP, INC | 2 | $145,361.35 | 0.21% | 0 | $0.00 |
| | | AMSOUTH BANK | 1 | $50,690.98 | 0.07% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $98,986.67 | 0.15% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $459,039.93 | 0.67% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $87,820.22 | 0.13% | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $78,386.77 | 0.11% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $57,289.12 | 0.08% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 14 | $1,130,764.91 | 1.66% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 10 | $1,006,686.95 | 1.47% | 0 | $0.00 |
| | | BANKNORTH, NA | 1 | $86,563.12 | 0.13% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $537,941.02 | 0.79% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $57,258.44 | 0.08% | 0 | $0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $80,554.57 | 0.12% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $88,530.07 | 0.13% | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $87,440.21 | 0.13% | 0 | $0.00 |
| | | CHARTER BANK | 2 | $137,946.48 | 0.2% | 0 | $0.00 |

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| | CHARTER ONE BANK, N.A | 1 | $67,529.99 | 0.1% | 0 | $0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | $68,101.04 | 0.1% | 0 | $0.00 |
| | CHASE HOME FINANCE | 5 | $366,389.24 | 0.54% | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 12 | $1,096,152.34 | 1.61% | 0 | $0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $118,549.10 | 0.17% | 0 | $0.00 |
| | CITIMORTGAGE INC | 2 | $203,219.13 | 0.3% | 0 | $0.00 |
| | CITIMORTGAGE, INC | 8 | $593,729.05 | 0.87% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $105,098.95 | 0.15% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $98,791.15 | 0.14% | 0 | $0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $93,247.66 | 0.14% | 0 | $0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | $92,581.31 | 0.14% | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 1 | $44,437.58 | 0.07% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $101,019.14 | 0.15% | 0 | $0.00 |
| | COMMUNITY SECURITY BANK | 2 | $127,897.46 | 0.19% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | $676,707.90 | 0.99% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 46 | $3,826,697.57 | 5.61% | 0 | $0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $104,306.86 | 0.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $76,207.29 | 0.11% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 5 | $433,438.92 | 0.64% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $95,776.13 | 0.14% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $118,223.26 | 0.17% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 4 | $335,772.00 | 0.49% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $53,599.14 | 0.08% | 0 | $0.00 |
| | EVERBANK | 3 | $296,813.60 | 0.43% | 0 | $0.00 |
| | FIFTH THIRD BANK | 2 | $151,661.52 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $85,780.49 | 0.13% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $327,690.95 | 0.48% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $486,084.71 | 0.71% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $115,400.71 | 0.17% | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $143,161.53 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $120,416.51 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $52,437.84 | 0.08% | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $107,561.65 | 0.16% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $132,025.73 | 0.19% | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $51,461.96 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $87,628.84 | 0.13% | 0 | $0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $78,364.58 | 0.11% | 0 | $0.00 |

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| | GATEWAY BUSINESS BANK | 1 | $45,132.61 | 0.07% | 0 | $0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | $62,543.31 | 0.09% | 0 | $0.00 |
| | GMAC BANK | 1 | $105,915.73 | 0.16% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | $362,718.95 | 0.53% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 7 | $601,286.55 | 0.88% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $79,427.97 | 0.12% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $71,893.30 | 0.11% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $47,296.74 | 0.07% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 1 | $54,099.24 | 0.08% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $70,884.60 | 0.1% | 0 | $0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $97,647.49 | 0.14% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | $335,440.63 | 0.49% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $103,153.42 | 0.15% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $216,487.13 | 0.32% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $59,024.61 | 0.09% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 3 | $272,634.93 | 0.4% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $54,917.54 | 0.08% | 0 | $0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | $167,226.40 | 0.25% | 0 | $0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $71,667.81 | 0.11% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $43,296.30 | 0.06% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | $163,698.49 | 0.24% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $331,656.26 | 0.49% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $60,415.25 | 0.09% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $58,325.56 | 0.09% | 0 | $0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | $91,392.18 | 0.13% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $99,723.18 | 0.15% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $61,046.01 | 0.09% | 0 | $0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $61,474.87 | 0.09% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $74,870.24 | 0.11% | 0 | $0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $71,628.05 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $61,429.31 | 0.09% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $66,188.00 | 0.1% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | $65,318.96 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $116,003.96 | 0.17% | 0 | $0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | $70,336.44 | 0.1% | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $116,263.14 | 0.17% | 0 | $0.00 |
| | MORTGAGEAMERICA INC | 1 | $96,256.63 | 0.14% | 0 | $0.00 |

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| | MT. MCKINLEY BANK | 1 | $85,975.20 | 0.13% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $517,437.27 | 0.76% | 0 | $0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | $70,336.56 | 0.1% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $368,881.34 | 0.54% | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $173,453.27 | 0.25% | 0 | $0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | $59,619.05 | 0.09% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $102,200.45 | 0.15% | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $87,861.36 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $34,891.72 | 0.05% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 9 | $681,852.75 | 1% | 0 | $0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $85,754.66 | 0.13% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 2 | $131,820.86 | 0.19% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $173,529.76 | 0.25% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $58,992.39 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $219,208.85 | 0.32% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | $58,402.13 | 0.09% | 0 | $0.00 |
| | PURDUE FEDERAL CU | 1 | $88,581.97 | 0.13% | 0 | $0.00 |
| | QUICKEN LOANS INC | 5 | $479,649.72 | 0.7% | 0 | $0.00 |
| | RBC CENTURA BANK | 1 | $46,507.36 | 0.07% | 0 | $0.00 |
| | RBS CITIZENS, NA | 3 | $236,702.15 | 0.35% | 0 | $0.00 |
| | REGIONS BANK | 8 | $558,587.89 | 0.82% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $93,230.21 | 0.14% | 0 | $0.00 |
| | S&T BANK | 1 | $43,307.72 | 0.06% | 0 | $0.00 |
| | SELF-HELP VENTURES FUND | 1 | $94,412.74 | 0.14% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 5 | $210,659.12 | 0.31% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $89,864.07 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $181,386.91 | 0.27% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 11 | $754,869.66 | 1.11% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $284,817.29 | 0.42% | 0 | $0.00 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | $91,307.09 | 0.13% | 0 | $0.00 |
| | TIERONE BANK | 1 | $65,453.63 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $68,058.87 | 0.1% | 0 | $0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | $228,933.67 | 0.34% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $59,967.28 | 0.09% | 0 | $0.00 |
| | U.S. BANK N.A | 8 | $664,863.81 | 0.97% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $27,248.12 | 0.04% | 0 | $0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $58,314.19 | 0.09% | 0 | $0.00 |

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| | | UNION PLANTERS BANK NA | 6 | $410,375.36 | 0.6% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $57,721.84 | 0.08% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $98,976.43 | 0.15% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $49,199.41 | 0.07% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | $739,703.97 | 1.08% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $161,874.26 | 0.24% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | $143,212.83 | 0.21% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | $789,629.51 | 1.16% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $77,731.79 | 0.11% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 10 | $719,817.87 | 1.05% | 0 | $0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC | 2 | $99,154.62 | 0.15% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $95,273.55 | 0.14% | 0 | $0.00 |
| | | Unavailable | 479 | $37,558,210.64 | 54.97% | 0 | $0.00 |
| **Total** | | | **876** | **$68,251,768.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXE65 | | ABACUS FEDERAL SAVINGS BANK | 1 | $151,872.62 | 0.18% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $270,059.80 | 0.31% | 0 | $0.00 |
| | | AMTRUST BANK | 1 | $146,354.04 | 0.17% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $150,415.67 | 0.17% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $162,062.47 | 0.19% | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $118,748.01 | 0.14% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 20 | $2,529,135.45 | 2.93% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $367,815.92 | 0.43% | 0 | $0.00 |
| | | BANKNORTH, NA | 1 | $133,950.69 | 0.15% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $136,713.88 | 0.16% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $334,725.21 | 0.39% | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $165,925.25 | 0.19% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | $250,006.56 | 0.29% | 0 | $0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $252,535.20 | 0.29% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 5 | $603,609.01 | 0.7% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 19 | $2,415,147.18 | 2.79% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $450,049.62 | 0.52% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $150,244.20 | 0.17% | 0 | $0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $116,779.77 | 0.14% | 0 | $0.00 |
| | | CITIMORTGAGE INC | 1 | $167,713.42 | 0.19% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 9 | $1,156,035.23 | 1.34% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 10 | $1,299,476.34 | 1.5% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 36 | $4,572,509.92 | 5.29% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $126,257.40 | 0.15% | 0 | $0.00 |

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| | DLJ MORTGAGE CAPITAL INC | 1 | $128,066.46 | 0.15% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $129,658.83 | 0.15% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 6 | $738,066.85 | 0.85% | 0 | $0.00 |
| | EXTRACO MORTGAGE | 1 | $116,493.91 | 0.13% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $146,085.40 | 0.17% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $153,188.81 | 0.18% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $377,074.92 | 0.44% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $133,748.33 | 0.15% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | $943,398.56 | 1.09% | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $109,650.42 | 0.13% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $117,727.77 | 0.14% | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $123,771.95 | 0.14% | 0 | $0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | $103,116.10 | 0.12% | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $117,459.51 | 0.14% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | $251,741.17 | 0.29% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 7 | $892,862.04 | 1.03% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | $368,510.75 | 0.43% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $134,623.92 | 0.16% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $119,841.33 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $129,800.58 | 0.15% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $240,017.10 | 0.28% | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $231,061.43 | 0.27% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $146,427.81 | 0.17% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | $603,142.78 | 0.7% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | $95,666.04 | 0.11% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $244,883.49 | 0.28% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $151,841.10 | 0.18% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 3 | $380,681.98 | 0.44% | 0 | $0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | $112,224.01 | 0.13% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $111,012.00 | 0.13% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $134,823.51 | 0.16% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $150,984.97 | 0.17% | 0 | $0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | $113,055.20 | 0.13% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | $543,205.40 | 0.63% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $101,807.97 | 0.12% | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $126,286.42 | 0.15% | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY INC | 1 | $143,317.34 | 0.17% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $131,380.74 | 0.15% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $108,581.57 | 0.13% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $869,454.40 | 1.01% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $118,035.82 | 0.14% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $115,132.42 | 0.13% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $136,601.50 | 0.16% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $119,261.14 | 0.14% | 0 | $0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | $95,202.33 | 0.11% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 13 | $1,720,213.83 | 1.99% | 0 | $0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | $95,528.98 | 0.11% | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $111,901.49 | 0.13% | 0 | $0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $103,597.73 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | $238,272.18 | 0.28% | 0 | $0.00 |
| | QUAKER CITY BANK | 1 | $114,948.61 | 0.13% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $111,977.51 | 0.13% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $123,931.48 | 0.14% | 0 | $0.00 |
| | REGIONS BANK | 3 | $364,300.69 | 0.42% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $115,876.36 | 0.13% | 0 | $0.00 |
| | S&T BANK | 1 | $134,476.83 | 0.16% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $152,053.79 | 0.18% | 0 | $0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | $113,262.28 | 0.13% | 0 | $0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | $99,423.73 | 0.12% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 1 | $118,738.15 | 0.14% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $102,751.42 | 0.12% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 13 | $1,557,790.05 | 1.8% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $111,989.08 | 0.13% | 0 | $0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $216,398.86 | 0.25% | 0 | $0.00 |
| | U.S. BANK N.A | 9 | $1,126,686.88 | 1.3% | 0 | $0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | $131,186.98 | 0.15% | 0 | $0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $109,067.72 | 0.13% | 0 | $0.00 |
| | UNION PLANTERS BANK NA | 1 | $114,899.89 | 0.13% | 0 | $0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $227,849.46 | 0.26% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | $1,004,631.37 | 1.16% | 0 | $0.00 |

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| | | WACHOVIA MORTGAGE, FSB | 1 | $124,810.56 | 0.14% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $130,081.16 | 0.15% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | $232,452.39 | 0.27% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $476,966.68 | 0.55% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $109,317.82 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $768,516.83 | 0.89% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $135,739.89 | 0.16% | 0 | $0.00 |
| | | Unavailable | 389 | $49,150,611.00 | 56.82% | 0 | $0.00 |
| **Total** | | | **687** | **$86,437,370.62** | **100%** | **0** | **$0.00** |
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| 3140FXE73 | | ALPINE BANK OF ILLINOIS | 1 | $165,150.32 | 0.08% | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $202,823.97 | 0.1% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $196,559.20 | 0.1% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 22 | $4,905,272.32 | 2.37% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $679,267.85 | 0.33% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $389,622.43 | 0.19% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $331,659.52 | 0.16% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $173,734.98 | 0.08% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $372,286.03 | 0.18% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $205,188.39 | 0.1% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $252,497.93 | 0.12% | 0 | $0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $368,898.50 | 0.18% | 0 | $0.00 |
| | | CHARTER BANK | 1 | $143,717.61 | 0.07% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 3 | $659,258.73 | 0.32% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 17 | $4,045,842.58 | 1.96% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $200,268.91 | 0.1% | 0 | $0.00 |
| | | CHEVY CHASE BANK FSB | 2 | $514,545.25 | 0.25% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,000,100.16 | 0.48% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 8 | $1,472,115.00 | 0.71% | 0 | $0.00 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $150,597.00 | 0.07% | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 2 | $311,216.08 | 0.15% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $156,516.80 | 0.08% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 21 | $4,483,978.53 | 2.17% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 51 | $10,259,607.79 | 4.96% | 0 | $0.00 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $398,636.20 | 0.19% | 0 | $0.00 |
| | | DB STRUCTURED PRODUCTS, INC | 6 | $1,372,197.54 | 0.66% | 0 | $0.00 |

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| | DLJ MORTGAGE CAPITAL INC | 1 | $179,197.58 | 0.09% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $922,223.07 | 0.45% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 4 | $935,809.41 | 0.45% | 0 | $0.00 |
| | EVERBANK | 1 | $187,936.13 | 0.09% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $160,342.15 | 0.08% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $201,118.77 | 0.1% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $200,812.33 | 0.1% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | $2,154,266.52 | 1.04% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $489,629.79 | 0.24% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 1 | $164,437.33 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $175,542.87 | 0.08% | 0 | $0.00 |
| | FREMONT BANK | 1 | $190,968.15 | 0.09% | 0 | $0.00 |
| | GMAC BANK | 1 | $200,732.61 | 0.1% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | $2,209,446.24 | 1.07% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 14 | $3,255,555.02 | 1.57% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $348,495.51 | 0.17% | 0 | $0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $288,314.24 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $404,677.76 | 0.2% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $295,947.55 | 0.14% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $399,643.78 | 0.19% | 0 | $0.00 |
| | HOMESTREET BANK | 3 | $822,269.64 | 0.4% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $967,326.17 | 0.47% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $169,410.64 | 0.08% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 8 | $1,894,139.74 | 0.92% | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $299,801.11 | 0.14% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 2 | $400,965.22 | 0.19% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $552,259.73 | 0.27% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $396,395.51 | 0.19% | 0 | $0.00 |
| | METLIFE BANK, NA | 1 | $186,512.62 | 0.09% | 0 | $0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $168,797.63 | 0.08% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | $184,520.24 | 0.09% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,163,584.43 | 0.56% | 0 | $0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $418,751.06 | 0.2% | 0 | $0.00 |
| | MORTGAGEAMERICA INC | 1 | $137,988.60 | 0.07% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $3,154,616.49 | 1.53% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | $491,850.82 | 0.24% | 0 | $0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | $221,013.36 | 0.11% | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $157,003.40 | 0.08% | 0 | $0.00 |

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| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $184,249.74 | 0.09% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | $2,547,246.42 | 1.23% | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | $209,843.31 | 0.1% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $184,752.31 | 0.09% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $183,227.82 | 0.09% | 0 | $0.00 |
| | | REGIONS BANK | 1 | $179,832.71 | 0.09% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $251,240.95 | 0.12% | 0 | $0.00 |
| | | SKY FINANCIAL GROUP | 1 | $182,159.57 | 0.09% | 0 | $0.00 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $150,550.07 | 0.07% | 0 | $0.00 |
| | | ST. ANNES CREDIT UNION | 1 | $174,982.96 | 0.08% | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 2 | $472,218.61 | 0.23% | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $272,717.48 | 0.13% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 9 | $2,129,715.36 | 1.03% | 0 | $0.00 |
| | | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $176,290.53 | 0.09% | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $394,692.69 | 0.19% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $189,807.04 | 0.09% | 0 | $0.00 |
| | | U. S. MORTGAGE CORP | 1 | $287,160.76 | 0.14% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $365,079.96 | 0.18% | 0 | $0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $252,928.51 | 0.12% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 1 | $210,451.95 | 0.1% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $163,698.93 | 0.08% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $148,511.69 | 0.07% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | $794,387.31 | 0.38% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,925,074.56 | 0.93% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $464,292.61 | 0.22% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | $549,798.60 | 0.27% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | $558,592.26 | 0.27% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | $1,668,020.51 | 0.81% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $160,738.50 | 0.08% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $286,977.13 | 0.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 22 | $4,973,769.52 | 2.41% | 0 | $0.00 |
| | | Unavailable | 575 | $127,533,150.33 | 61.65% | 0 | $0.00 |
| **Total** | | | **939** | **$206,790,023.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXE81 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $23,458.42 | 0.02% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $31,383.69 | 0.02% | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $106,934.30 | 0.08% | 0 | $0.00 |

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| | AEA FEDERAL CREDIT UNION | 1 | $75,743.07 | 0.06% | 0 | $0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | $50,195.03 | 0.04% | 0 | $0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $88,913.45 | 0.07% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $78,037.24 | 0.06% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $75,965.28 | 0.06% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $225,420.05 | 0.17% | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $18,360.40 | 0.01% | 0 | $0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | $1,152,148.80 | 0.85% | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $64,192.65 | 0.05% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | $64,255.07 | 0.05% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $76,529.47 | 0.06% | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $80,694.68 | 0.06% | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $76,206.56 | 0.06% | 0 | $0.00 |
| | BANK OF AMERICA NA | 58 | $4,320,605.20 | 3.2% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 8 | $630,597.73 | 0.47% | 0 | $0.00 |
| | BANK OF MISSISSIPPI | 18 | $473,886.88 | 0.35% | 0 | $0.00 |
| | BANK OF STANLY | 1 | $74,485.70 | 0.06% | 0 | $0.00 |
| | BANK ONE,NA | 1 | $32,976.64 | 0.02% | 0 | $0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $73,031.33 | 0.05% | 0 | $0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,125,127.17 | 0.83% | 0 | $0.00 |
| | BLACKHAWK CREDIT UNION | 1 | $53,512.16 | 0.04% | 0 | $0.00 |
| | BUTTE COMMUNITY BANK | 1 | $40,649.33 | 0.03% | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $24,868.35 | 0.02% | 0 | $0.00 |
| | CCO MORTGAGE CORPORATION | 4 | $361,758.55 | 0.27% | 0 | $0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $31,319.24 | 0.02% | 0 | $0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | $62,697.76 | 0.05% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $77,534.78 | 0.06% | 0 | $0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $39,899.41 | 0.03% | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $60,587.97 | 0.04% | 0 | $0.00 |
| | CHARTER ONE BANK FSB | 1 | $60,223.23 | 0.04% | 0 | $0.00 |
| | CHARTER ONE BANK, N.A | 2 | $97,399.78 | 0.07% | 0 | $0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | $117,197.29 | 0.09% | 0 | $0.00 |
| | CHASE HOME FINANCE | 1 | $73,706.93 | 0.05% | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 17 | $1,434,438.31 | 1.06% | 0 | $0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $463,025.65 | 0.34% | 0 | $0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $55,364.56 | 0.04% | 0 | $0.00 |

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| | CITIMORTGAGE, INC | 20 | $1,545,857.98 | 1.14% | 0 | $0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $108,904.13 | 0.08% | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $67,333.83 | 0.05% | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $70,182.88 | 0.05% | 0 | $0.00 |
| | COMPASS BANK | 1 | $71,742.15 | 0.05% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 21 | $1,785,010.64 | 1.32% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 83 | $6,242,502.06 | 4.62% | 0 | $0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $169,796.37 | 0.13% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | $70,036.43 | 0.05% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $151,032.55 | 0.11% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $96,216.02 | 0.07% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $94,406.52 | 0.07% | 0 | $0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $52,370.79 | 0.04% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 6 | $493,011.04 | 0.36% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $48,796.54 | 0.04% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $41,269.69 | 0.03% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 9 | $604,615.79 | 0.45% | 0 | $0.00 |
| | EVERBANK | 1 | $52,244.42 | 0.04% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $195,494.71 | 0.14% | 0 | $0.00 |
| | FIFTH THIRD BANK | 5 | $349,740.96 | 0.26% | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $83,879.81 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $93,384.51 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $104,535.14 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $64,798.95 | 0.05% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | $891,165.76 | 0.66% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $116,231.11 | 0.09% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | $1,045,313.90 | 0.77% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $41,357.21 | 0.03% | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $335,948.77 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $58,560.59 | 0.04% | 0 | $0.00 |
| | FIRST PLACE BANK | 7 | $334,666.80 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $99,653.72 | 0.07% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $347,168.59 | 0.26% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 2 | $131,416.87 | 0.1% | 0 | $0.00 |
| | | 2 | $81,449.83 | 0.06% | 0 | $0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | |
| | FORUM CREDIT UNION | 1 | $74,924.55 | 0.06% | 0 | $0.00 |
| | FRANKLIN BANK, SSB | 3 | $235,616.82 | 0.17% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $101,465.64 | 0.08% | 0 | $0.00 |
| | FREMONT BANK | 1 | $101,445.28 | 0.08% | 0 | $0.00 |
| | FT MORTGAGE COMPANIES | 1 | $89,624.07 | 0.07% | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $73,533.66 | 0.05% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $33,856.95 | 0.03% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $77,576.02 | 0.06% | 0 | $0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | $104,513.07 | 0.08% | 0 | $0.00 |
| | GMAC BANK | 1 | $82,346.07 | 0.06% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | $2,378,338.98 | 1.76% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 18 | $1,424,898.23 | 1.05% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $134,776.98 | 0.1% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $125,938.89 | 0.09% | 0 | $0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $93,461.96 | 0.07% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $82,435.12 | 0.06% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 4 | $354,798.82 | 0.26% | 0 | $0.00 |
| | GUARANTY BANK SSB | 1 | $30,796.87 | 0.02% | 0 | $0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | $44,425.04 | 0.03% | 0 | $0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $73,804.69 | 0.05% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $138,840.04 | 0.1% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $21,730.15 | 0.02% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 2 | $123,511.93 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $93,312.54 | 0.07% | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 3 | $229,138.91 | 0.17% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $169,314.56 | 0.13% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | $409,605.32 | 0.3% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $527,804.01 | 0.39% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $71,859.07 | 0.05% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | $130,993.51 | 0.1% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 5 | $458,059.89 | 0.34% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $61,266.92 | 0.05% | 0 | $0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | $414,899.87 | 0.31% | 0 | $0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $102,617.34 | 0.08% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 3 | $233,599.32 | 0.17% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $98,223.17 | 0.07% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $134,011.86 | 0.1% | 0 | $0.00 |

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| | KENTUCKY HOUSING CORPORATION | 2 | $96,130.96 | 0.07% | 0 | $0.00 |
| | LA GRANGE STATE BANK | 1 | $62,902.56 | 0.05% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | $593,900.22 | 0.44% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $97,036.72 | 0.07% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $118,489.26 | 0.09% | 0 | $0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | $164,025.45 | 0.12% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $94,228.33 | 0.07% | 0 | $0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $113,543.77 | 0.08% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $33,999.85 | 0.03% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $101,604.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $248,652.01 | 0.18% | 0 | $0.00 |
| | METROBANK | 2 | $122,481.11 | 0.09% | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $19,367.89 | 0.01% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $82,404.73 | 0.06% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | $124,269.14 | 0.09% | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $53,408.67 | 0.04% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | $143,632.86 | 0.11% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $100,486.81 | 0.07% | 0 | $0.00 |
| | MORTGAGEAMERICA INC | 2 | $139,074.81 | 0.1% | 0 | $0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $85,850.61 | 0.06% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $60,108.94 | 0.04% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | $1,429,637.19 | 1.06% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | $68,529.56 | 0.05% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $139,918.57 | 0.1% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | $148,711.62 | 0.11% | 0 | $0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $138,850.51 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | $78,862.11 | 0.06% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $304,038.08 | 0.23% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $93,352.89 | 0.07% | 0 | $0.00 |
| | OHIO SAVINGS BANK | 1 | $44,139.42 | 0.03% | 0 | $0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $84,095.84 | 0.06% | 0 | $0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | $181,330.91 | 0.13% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 12 | $1,018,671.79 | 0.75% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $95,206.11 | 0.07% | 0 | $0.00 |
| | | 3 | $121,658.71 | 0.09% | 0 | $0.00 |

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| | PHH MORTGAGE SERVICES CORPORATION | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $97,944.07 | 0.07% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 2 | $161,430.22 | 0.12% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $96,388.70 | 0.07% | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $67,103.99 | 0.05% | 0 | $0.00 |
| | RATE ONE HOME LOANS INC | 1 | $94,340.45 | 0.07% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $70,714.19 | 0.05% | 0 | $0.00 |
| | RBS CITIZENS, NA | 4 | $310,691.24 | 0.23% | 0 | $0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | $40,233.23 | 0.03% | 0 | $0.00 |
| | REGIONS BANK | 7 | $520,487.15 | 0.39% | 0 | $0.00 |
| | REGIONS MORTGAGE, INC | 3 | $217,023.21 | 0.16% | 0 | $0.00 |
| | REPUBLIC BANK | 3 | $260,001.51 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $204,975.65 | 0.15% | 0 | $0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $23,997.10 | 0.02% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $103,301.59 | 0.08% | 0 | $0.00 |
| | SAXON MORTGAGE INC | 1 | $98,096.74 | 0.07% | 0 | $0.00 |
| | SEATTLE SAVINGS BANK | 1 | $91,920.86 | 0.07% | 0 | $0.00 |
| | SELF-HELP VENTURES FUND | 4 | $275,683.88 | 0.2% | 0 | $0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | $97,262.35 | 0.07% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 12 | $303,558.23 | 0.22% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $99,603.24 | 0.07% | 0 | $0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | $67,719.59 | 0.05% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $308,106.88 | 0.23% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $176,839.70 | 0.13% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $76,115.17 | 0.06% | 0 | $0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | $133,325.68 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, FSB | 2 | $185,982.79 | 0.14% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 22 | $1,757,863.78 | 1.3% | 0 | $0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | $67,603.16 | 0.05% | 0 | $0.00 |
| | SYRACUSE SECURITIES INC | 1 | $60,459.88 | 0.04% | 0 | $0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $68,979.03 | 0.05% | 0 | $0.00 |
| | TCF MORTGAGE CORPORATION | 1 | $59,232.47 | 0.04% | 0 | $0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $50,539.13 | 0.04% | 0 | $0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $78,469.83 | 0.06% | 0 | $0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $27,377.49 | 0.02% | 0 | $0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | 3 | $230,039.95 | 0.17% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $114,578.42 | 0.08% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $38,669.31 | 0.03% | 0 | $0.00 |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $45,471.25 | 0.03% | 0 | $0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 7 | $473,286.61 | 0.35% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | $261,262.85 | 0.19% | 0 | $0.00 |
| | | U. S. MORTGAGE CORP | 1 | $80,907.15 | 0.06% | 0 | $0.00 |
| | | U.S. BANK N.A | 11 | $967,038.99 | 0.72% | 0 | $0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $98,546.28 | 0.07% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 12 | $814,739.38 | 0.6% | 0 | $0.00 |
| | | UNIONBANK | 1 | $47,578.07 | 0.04% | 0 | $0.00 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $66,443.10 | 0.05% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $272,710.84 | 0.2% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 3 | $236,704.83 | 0.18% | 0 | $0.00 |
| | | VAN WERT NATIONAL BANK | 1 | $52,994.94 | 0.04% | 0 | $0.00 |
| | | VISTA FEDERAL CREDIT UNION | 1 | $105,678.65 | 0.08% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | $243,314.94 | 0.18% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 23 | $1,843,046.17 | 1.36% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | $283,280.68 | 0.21% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | $153,686.40 | 0.11% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | $1,014,222.73 | 0.75% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $77,704.42 | 0.06% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $99,647.26 | 0.07% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $48,786.91 | 0.04% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $559,294.53 | 0.41% | 0 | $0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $89,456.30 | 0.07% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $95,810.89 | 0.07% | 0 | $0.00 |
| | | WESTERNBANK PUERTO RICO | 1 | $28,836.92 | 0.02% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 1 | $102,877.10 | 0.08% | 0 | $0.00 |
| | | Unavailable | 1,020 | $76,251,278.98 | 56.47% | 0 | $0.00 |
| **Total** | | | **1,833** | **$135,104,664.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXE99 | | 1ST SOURCE BANK | 1 | $141,510.48 | 0.1% | 0 | $0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $118,807.19 | 0.08% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE COMPANY | 2 | $248,496.90 | 0.18% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $127,624.77 | 0.09% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $269,289.81 | 0.19% | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $141,629.91 | 0.1% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $140,087.83 | 0.1% | 0 | $0.00 |
| | | | 1 | $108,162.10 | 0.08% | 0 | $0.00 |

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| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | $356,443.28 | 0.25% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $124,099.79 | 0.09% | 0 | $0.00 |
| | BANK OF AMERICA NA | 24 | $3,109,169.28 | 2.22% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 5 | $713,847.00 | 0.51% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $116,929.30 | 0.08% | 0 | $0.00 |
| | BANK OF MISSISSIPPI | 1 | $109,250.29 | 0.08% | 0 | $0.00 |
| | BANK ONE,N.A | 1 | $119,968.98 | 0.09% | 0 | $0.00 |
| | BANKNORTH, NA | 1 | $129,014.87 | 0.09% | 0 | $0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $142,068.80 | 0.1% | 0 | $0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $608,425.53 | 0.43% | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $131,471.77 | 0.09% | 0 | $0.00 |
| | BUTTE COMMUNITY BANK | 1 | $112,243.78 | 0.08% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $119,612.60 | 0.09% | 0 | $0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | $110,446.15 | 0.08% | 0 | $0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | $135,482.11 | 0.1% | 0 | $0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | $100,322.92 | 0.07% | 0 | $0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | $115,754.73 | 0.08% | 0 | $0.00 |
| | CHASE HOME FINANCE | 4 | $500,931.82 | 0.36% | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 19 | $2,531,825.40 | 1.8% | 0 | $0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $482,864.47 | 0.34% | 0 | $0.00 |
| | CITIMORTGAGE, INC | 10 | $1,294,374.41 | 0.92% | 0 | $0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $138,790.71 | 0.1% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $149,594.13 | 0.11% | 0 | $0.00 |
| | CITYWIDE BANK | 1 | $136,623.27 | 0.1% | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $106,614.67 | 0.08% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $121,325.57 | 0.09% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 16 | $2,169,925.96 | 1.55% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 67 | $8,391,276.94 | 5.98% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $370,497.50 | 0.26% | 0 | $0.00 |
| | CTX MORTGAGE COMPANY | 1 | $127,650.78 | 0.09% | 0 | $0.00 |
| | DESERT HILLS BANK | 1 | $141,718.08 | 0.1% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | $237,676.80 | 0.17% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $163,569.74 | 0.12% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 5 | $629,330.76 | 0.45% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $545,463.83 | 0.39% | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $128,177.74 | 0.09% | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $105,396.86 | 0.08% | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $306,464.05 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $118,240.00 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $664,519.42 | 0.47% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | $1,681,132.06 | 1.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $114,098.08 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $140,384.59 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $132,144.60 | 0.09% | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $272,064.91 | 0.19% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $524,153.74 | 0.37% | 0 | $0.00 |
| | FRANKLIN BANK, SSB | 1 | $130,374.27 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $148,546.84 | 0.11% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | $1,347,987.66 | 0.96% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 11 | $1,471,325.29 | 1.05% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $96,794.02 | 0.07% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $227,032.83 | 0.16% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $247,066.45 | 0.18% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $116,998.19 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $115,810.43 | 0.08% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $260,910.68 | 0.19% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 1 | $116,664.54 | 0.08% | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $261,488.42 | 0.19% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $113,646.02 | 0.08% | 0 | $0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | $361,533.63 | 0.26% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $254,124.20 | 0.18% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $137,506.79 | 0.1% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $443,653.55 | 0.32% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $247,540.10 | 0.18% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | $246,452.87 | 0.18% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 2 | $255,143.05 | 0.18% | 0 | $0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | $125,331.35 | 0.09% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | $240,925.56 | 0.17% | 0 | $0.00 |
| | M&T MORTGAGE CORPORATION | 1 | $109,692.55 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $115,290.59 | 0.08% | 0 | $0.00 |
| | MERRILL MERCHANTS BANK | 1 | $115,651.26 | 0.08% | 0 | $0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $133,642.69 | 0.1% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $136,667.49 | 0.1% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $154,566.48 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $110,774.36 | 0.08% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $101,459.93 | 0.07% | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $112,683.86 | 0.08% | 0 | $0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $147,249.70 | 0.1% | 0 | $0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $99,725.06 | 0.07% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $1,161,794.85 | 0.83% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $398,663.07 | 0.28% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | $455,230.34 | 0.32% | 0 | $0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $252,394.13 | 0.18% | 0 | $0.00 |
| | NORWEST MORTGAGE, INC | 1 | $127,815.67 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $112,159.60 | 0.08% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $142,740.80 | 0.1% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $129,713.29 | 0.09% | 0 | $0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | $215,166.79 | 0.15% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 10 | $1,265,706.42 | 0.9% | 0 | $0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $117,145.15 | 0.08% | 0 | $0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | $254,213.11 | 0.18% | 0 | $0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $118,459.09 | 0.08% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $110,617.52 | 0.08% | 0 | $0.00 |
| | PRISM MORTGAGE COMPANY | 1 | $131,823.93 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $111,761.33 | 0.08% | 0 | $0.00 |
| | RBMG INC | 1 | $124,646.30 | 0.09% | 0 | $0.00 |
| | RBS CITIZENS, NA | 1 | $113,637.63 | 0.08% | 0 | $0.00 |
| | REGIONS BANK | 5 | $673,292.73 | 0.48% | 0 | $0.00 |
| | SAXON MORTGAGE INC | 1 | $146,269.13 | 0.1% | 0 | $0.00 |
| | SEATTLE SAVINGS BANK | 1 | $127,757.47 | 0.09% | 0 | $0.00 |
| | SHOREBANK | 1 | $133,996.39 | 0.1% | 0 | $0.00 |
| | SKY FINANCIAL GROUP | 3 | $354,958.33 | 0.25% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $135,752.94 | 0.1% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $116,396.90 | 0.08% | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $110,347.36 | 0.08% | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $132,883.92 | 0.09% | 0 | $0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $117,438.61 | 0.08% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 25 | $3,159,693.02 | 2.25% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $134,335.10 | 0.1% | 0 | $0.00 |
| | TD BANKNORTH, N.A | 1 | $142,267.40 | 0.1% | 0 | $0.00 |
| | THE BRANCH BANKING AND TRUST | 1 | $146,596.68 | 0.1% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $131,164.06 | 0.09% | 0 | $0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $329,972.70 | 0.24% | 0 | $0.00 |
| | | U.S. BANK N.A | 4 | $507,991.21 | 0.36% | 0 | $0.00 |
| | | UMPQUA BANK MORTGAGE | 1 | $138,076.34 | 0.1% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 4 | $548,801.32 | 0.39% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 2 | $260,381.96 | 0.19% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $210,929.22 | 0.15% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 20 | $2,435,575.00 | 1.74% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $135,129.43 | 0.1% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | $230,403.84 | 0.16% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $819,171.82 | 0.58% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $120,427.27 | 0.09% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $112,898.13 | 0.08% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $144,725.10 | 0.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $1,123,173.72 | 0.8% | 0 | $0.00 |
| | | WESCOM CREDIT UNION | 1 | $153,620.67 | 0.11% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $103,879.43 | 0.07% | 0 | $0.00 |
| | | Unavailable | 669 | $83,489,934.50 | 59.51% | 0 | $0.00 |
| **Total** | | | **1,117** | **$140,353,182.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXEX6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $154,935.26 | 0.8% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 3 | $343,532.84 | 1.76% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $141,000.04 | 0.72% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $121,598.34 | 0.62% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | $247,084.02 | 1.27% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $120,590.27 | 0.62% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $164,391.29 | 0.84% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 2 | $262,794.84 | 1.35% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,987,444.13 | 10.21% | 0 | $0.00 |
| | | DORAL BANK | 1 | $150,289.32 | 0.77% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 1 | $128,697.83 | 0.66% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $124,737.51 | 0.64% | 0 | $0.00 |
| | | FIRST SUBURBAN NATIONAL BANK | 1 | $116,712.06 | 0.6% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB | 1 | $138,242.02 | 0.71% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 2 | $284,918.74 | 1.46% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $146,282.13 | 0.75% | 0 | $0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $248,436.21 | 1.28% | 0 | $0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | $266,017.38 | 1.37% | 0 | $0.00 |
| | | | 1 | $141,207.38 | 0.73% | 0 | $0.00 |

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| | | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | | IVANHOE FINANCIAL INC | 1 | $107,113.62 | 0.55% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $160,180.38 | 0.82% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $138,656.08 | 0.71% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 1 | $136,503.54 | 0.7% | 0 | $0.00 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 2 | $256,503.63 | 1.32% | 0 | $0.00 |
| | | MACON BANK, INC | 1 | $114,891.77 | 0.59% | 0 | $0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $122,411.08 | 0.63% | 0 | $0.00 |
| | | MID-STATE BANK | 1 | $129,105.20 | 0.66% | 0 | $0.00 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $141,602.93 | 0.73% | 0 | $0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $134,998.42 | 0.69% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $146,026.36 | 0.75% | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC | 1 | $147,041.29 | 0.76% | 0 | $0.00 |
| | | RBC MORTGAGE COMPANY | 1 | $142,535.67 | 0.73% | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $137,264.70 | 0.71% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 2 | $257,842.82 | 1.32% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $136,717.27 | 0.7% | 0 | $0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | $236,435.39 | 1.21% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $138,055.33 | 0.71% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $111,137.02 | 0.57% | 0 | $0.00 |
| | | USAA DIRECT DELIVERY | 1 | $122,000.44 | 0.63% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $266,842.74 | 1.37% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $143,932.45 | 0.74% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $787,814.60 | 4.05% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 1 | $113,591.70 | 0.58% | 0 | $0.00 |
| | | Unavailable | 78 | $9,847,010.92 | 50.61% | 0 | $0.00 |
| **Total** | | | **152** | **$19,465,126.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXEY4 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $79,338.75 | 0.55% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $50,532.63 | 0.35% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 7 | $633,281.42 | 4.4% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $102,063.62 | 0.71% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $94,319.70 | 0.66% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $95,271.62 | 0.66% | 0 | $0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $97,219.05 | 0.68% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | $328,093.49 | 2.28% | 0 | $0.00 |
| | | CITIBANK,N.A | 4 | $326,309.55 | 2.27% | 0 | $0.00 |
| | | CITIMORTGAGE INC | 1 | $102,984.54 | 0.72% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 5 | $315,991.70 | 2.2% | 0 | $0.00 |

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| | COUNTRYWIDE HOME LOANS, INC | 8 | $672,843.62 | 4.68% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $56,959.42 | 0.4% | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $54,217.96 | 0.38% | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $56,253.87 | 0.39% | 0 | $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $68,797.47 | 0.48% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $100,558.77 | 0.7% | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $51,507.39 | 0.36% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $51,679.71 | 0.36% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 2 | $201,761.69 | 1.4% | 0 | $0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | $77,500.27 | 0.54% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 1 | $85,447.14 | 0.59% | 0 | $0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $51,844.99 | 0.36% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $88,702.78 | 0.62% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $101,892.59 | 0.71% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $118,730.29 | 0.83% | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $45,962.76 | 0.32% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $89,552.30 | 0.62% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $68,695.03 | 0.48% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $70,370.50 | 0.49% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $111,079.31 | 0.77% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $60,108.85 | 0.42% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $78,944.42 | 0.55% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $291,538.32 | 2.03% | 0 | $0.00 |
| | PNC BANK, N.A | 1 | $48,768.38 | 0.34% | 0 | $0.00 |
| | QUICKEN LOANS INC | 1 | $73,410.26 | 0.51% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $67,518.19 | 0.47% | 0 | $0.00 |
| | SEATTLE SAVINGS BANK | 1 | $90,467.91 | 0.63% | 0 | $0.00 |
| | SELF HELP VENTURES FUND | 1 | $43,885.33 | 0.31% | 0 | $0.00 |
| | SELF-HELP VENTURES FUND | 2 | $146,484.21 | 1.02% | 0 | $0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $48,300.07 | 0.34% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $97,223.33 | 0.68% | 0 | $0.00 |
| | U.S. BANK N.A | 4 | $327,793.09 | 2.28% | 0 | $0.00 |
| | UNION PLANTERS BANK NA | 1 | $58,844.33 | 0.41% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $266,593.03 | 1.85% | 0 | $0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | $184,376.97 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | 3 | $227,798.16 | 1.58% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $89,950.09 | 0.63% | 0 | $0.00 |
| | | Unavailable | 98 | $7,729,728.85 | 53.71% | 0 | $0.00 |
| **Total** | | | **182** | **$14,381,497.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXEZ1 | | 1ST TRUST BANK FOR SAVINGS | 1 | $292,628.62 | 0.3% | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $209,139.73 | 0.21% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 9 | $1,901,391.22 | 1.92% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $547,171.44 | 0.55% | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $196,305.88 | 0.2% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $548,284.96 | 0.55% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $250,497.63 | 0.25% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $236,953.51 | 0.24% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $291,985.27 | 0.29% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | $437,406.09 | 0.44% | 0 | $0.00 |
| | | CHARTER BANK | 1 | $172,158.68 | 0.17% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 1 | $249,074.60 | 0.25% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | $875,595.51 | 0.88% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $230,197.65 | 0.23% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 5 | $1,249,609.06 | 1.26% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 17 | $3,617,781.79 | 3.65% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,340,862.95 | 8.41% | 0 | $0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $296,620.82 | 0.3% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $175,054.43 | 0.18% | 0 | $0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $537,591.73 | 0.54% | 0 | $0.00 |
| | | ESB MORTGAGE COMPANY | 1 | $187,141.21 | 0.19% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $227,951.83 | 0.23% | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $201,896.09 | 0.2% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $580,535.19 | 0.59% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | $225,917.83 | 0.23% | 0 | $0.00 |
| | | GMAC BANK | 1 | $206,313.20 | 0.21% | 0 | $0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | $1,035,029.56 | 1.04% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 4 | $912,670.44 | 0.92% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $220,622.93 | 0.22% | 0 | $0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $237,485.56 | 0.24% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $226,497.53 | 0.23% | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 1 | $233,341.45 | 0.24% | 0 | $0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $302,694.68 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 1 | $182,896.18 | 0.18% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $321,932.65 | 0.32% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 1 | $252,340.10 | 0.25% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $244,585.34 | 0.25% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $672,823.62 | 0.68% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $179,771.18 | 0.18% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $162,905.68 | 0.16% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $331,465.90 | 0.33% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $153,939.08 | 0.16% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $273,647.12 | 0.28% | 0 | $0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $208,680.48 | 0.21% | 0 | $0.00 |
| | MORTGAGE MASTER, INC | 1 | $258,641.44 | 0.26% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $963,826.47 | 0.97% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $207,866.41 | 0.21% | 0 | $0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | $155,243.65 | 0.16% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $813,080.13 | 0.82% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $180,010.68 | 0.18% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | $602,249.41 | 0.61% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $216,572.09 | 0.22% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $168,751.22 | 0.17% | 0 | $0.00 |
| | RBS CITIZENS, NA | 2 | $610,145.86 | 0.62% | 0 | $0.00 |
| | REGIONS BANK | 1 | $263,688.77 | 0.27% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $214,317.25 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $170,600.60 | 0.17% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 11 | $2,240,442.52 | 2.26% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $241,035.16 | 0.24% | 0 | $0.00 |
| | TCF MORTGAGE CORPORATION | 1 | $150,738.13 | 0.15% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $141,583.05 | 0.14% | 0 | $0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $165,901.88 | 0.17% | 0 | $0.00 |
| | UNION PLANTERS BANK NA | 1 | $154,134.10 | 0.16% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | $454,884.95 | 0.46% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $176,453.79 | 0.18% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | $1,689,322.83 | 1.7% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK | 1 | $262,633.83 | 0.26% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | $853,621.94 | 0.86% | 0 | $0.00 |
| | | 1 | $181,839.08 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | |
| | | WELLS FARGO BANK, N.A | 13 | $3,071,854.39 | 3.1% | 0 | $0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $169,049.13 | 0.17% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 1 | $156,094.75 | 0.16% | 0 | $0.00 |
| | | Unavailable | 250 | $55,763,737.17 | 56.26% | 0 | $0.00 |
| **Total** | | | **448** | **$99,137,717.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFA5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $477,784.25 | 0.2% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $193,305.33 | 0.08% | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $160,295.54 | 0.07% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $180,849.52 | 0.07% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 27 | $5,482,462.48 | 2.26% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 7 | $1,529,944.22 | 0.63% | 0 | $0.00 |
| | | BANK OF NEWPORT | 1 | $167,432.73 | 0.07% | 0 | $0.00 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $271,775.12 | 0.11% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $362,554.91 | 0.15% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $167,200.88 | 0.07% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $175,569.57 | 0.07% | 0 | $0.00 |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $253,128.99 | 0.1% | 0 | $0.00 |
| | | BUTTE COMMUNITY BANK | 1 | $178,673.74 | 0.07% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 3 | $672,611.70 | 0.28% | 0 | $0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $168,767.72 | 0.07% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $172,503.70 | 0.07% | 0 | $0.00 |
| | | CHARTER ONE MORTGAGE CORP | 2 | $423,191.51 | 0.17% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 4 | $657,941.74 | 0.27% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 11 | $2,450,066.25 | 1.01% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $598,127.94 | 0.25% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $759,347.67 | 0.31% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 4 | $871,037.88 | 0.36% | 0 | $0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | $172,867.11 | 0.07% | 0 | $0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | $259,537.98 | 0.11% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 18 | $3,799,329.63 | 1.56% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 75 | $16,380,415.16 | 6.74% | 0 | $0.00 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $176,736.41 | 0.07% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $189,397.85 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CROWN MORTGAGE COMPANY | 1 | $148,442.49 | 0.06% | 0 | $0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $172,700.12 | 0.07% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $380,033.76 | 0.16% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $201,151.57 | 0.08% | 0 | $0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $781,904.58 | 0.32% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $353,251.48 | 0.15% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 5 | $899,700.53 | 0.37% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $314,388.98 | 0.13% | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $154,381.98 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $152,571.27 | 0.06% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $2,047,899.73 | 0.84% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $360,872.31 | 0.15% | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $170,341.11 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $162,456.92 | 0.07% | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $186,270.70 | 0.08% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $182,410.93 | 0.08% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 4 | $792,061.30 | 0.33% | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $221,287.74 | 0.09% | 0 | $0.00 |
| | GMAC BANK | 1 | $175,210.57 | 0.07% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | $4,169,132.41 | 1.72% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 9 | $1,631,173.56 | 0.67% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $135,181.77 | 0.06% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $383,335.28 | 0.16% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $199,903.31 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $159,646.19 | 0.07% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $241,322.74 | 0.1% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $434,865.20 | 0.18% | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $367,252.49 | 0.15% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $799,880.50 | 0.33% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $154,435.88 | 0.06% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 10 | $2,489,159.05 | 1.02% | 0 | $0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $141,158.20 | 0.06% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 2 | $326,090.69 | 0.13% | 0 | $0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | $217,104.37 | 0.09% | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $174,970.14 | 0.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | $1,285,615.75 | 0.53% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $211,848.96 | 0.09% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $161,085.21 | 0.07% | 0 | $0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $429,344.00 | 0.18% | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $148,963.97 | 0.06% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $293,412.66 | 0.12% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | $204,392.33 | 0.08% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | $346,383.97 | 0.14% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $402,996.64 | 0.17% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,251,878.61 | 0.52% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | $333,420.26 | 0.14% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $153,089.00 | 0.06% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $351,339.17 | 0.14% | 0 | $0.00 |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | $349,909.33 | 0.14% | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $173,102.30 | 0.07% | 0 | $0.00 |
| | OHIO SAVINGS BANK | 1 | $211,270.24 | 0.09% | 0 | $0.00 |
| | OPTEUM GROUP | 1 | $172,164.27 | 0.07% | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $266,649.95 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $186,607.91 | 0.08% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 8 | $1,684,742.48 | 0.69% | 0 | $0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $161,518.66 | 0.07% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $181,988.54 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | $447,203.25 | 0.18% | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $279,281.50 | 0.11% | 0 | $0.00 |
| | R-G CROWN BANK | 1 | $258,693.81 | 0.11% | 0 | $0.00 |
| | RAVENNA SAVINGS BANK | 1 | $139,716.98 | 0.06% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $151,866.35 | 0.06% | 0 | $0.00 |
| | RBS CITIZENS, NA | 1 | $201,367.79 | 0.08% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $244,189.65 | 0.1% | 0 | $0.00 |
| | REGIONS BANK | 3 | $574,583.92 | 0.24% | 0 | $0.00 |
| | REPUBLIC BANK | 1 | $170,399.23 | 0.07% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $190,242.72 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $675,600.69 | 0.28% | 0 | $0.00 |
| | SBC MORTGAGE, LLC | 1 | $137,517.49 | 0.06% | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $232,035.03 | 0.1% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $899,664.24 | 0.37% | 0 | $0.00 |

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| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $227,443.66 | 0.09% | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $251,863.26 | 0.1% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 13 | $2,807,872.94 | 1.16% | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $302,793.01 | 0.12% | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $254,034.08 | 0.1% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $162,335.97 | 0.07% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $355,736.56 | 0.15% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $171,644.63 | 0.07% | 0 | $0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $176,321.61 | 0.07% | 0 | $0.00 |
| | | UNITED SAVINGS BANK FSB | 1 | $188,703.70 | 0.08% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $566,123.81 | 0.23% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,975,727.15 | 1.22% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $191,903.77 | 0.08% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | $753,503.09 | 0.31% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $1,291,403.44 | 0.53% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $306,541.41 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 34 | $7,998,664.95 | 3.29% | 0 | $0.00 |
| | | WESCOM CREDIT UNION | 1 | $153,411.92 | 0.06% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $164,539.56 | 0.07% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $156,371.94 | 0.06% | 0 | $0.00 |
| | | Unavailable | 694 | $152,827,197.44 | 62.86% | 0 | $0.00 |
| **Total** | | | **1,125** | **$243,083,032.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFB3 | | AMARILLO NATIONAL BANK | 1 | $22,363.05 | 0.17% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $55,007.78 | 0.42% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 4 | $282,578.70 | 2.17% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $108,116.71 | 0.83% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $106,579.16 | 0.82% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | $162,332.69 | 1.25% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $68,485.44 | 0.53% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $45,865.32 | 0.35% | 0 | $0.00 |
| | | COMMERCIAL FEDERAL BANK | 1 | $65,262.22 | 0.5% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,257,575.51 | 9.67% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 1 | $81,103.58 | 0.62% | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $56,957.94 | 0.44% | 0 | $0.00 |
| | | FIRST CITIZENS BANK NA | 1 | $92,950.43 | 0.72% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $71,978.65 | 0.55% | 0 | $0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | $189,344.51 | 1.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 2 | $187,157.46 | 1.44% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $110,600.56 | 0.85% | 0 | $0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $58,420.90 | 0.45% | 0 | $0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | $101,712.00 | 0.78% | 0 | $0.00 |
| | | INDYMAC BANK, FSB | 1 | $50,482.85 | 0.39% | 0 | $0.00 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $47,200.96 | 0.36% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $97,909.25 | 0.75% | 0 | $0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $147,264.77 | 1.13% | 0 | $0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | $80,935.46 | 0.62% | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $40,057.49 | 0.31% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $341,432.74 | 2.63% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $19,386.49 | 0.15% | 0 | $0.00 |
| | | REPUBLIC BANK | 1 | $38,966.69 | 0.3% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $51,039.30 | 0.39% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $60,594.38 | 0.47% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $86,085.21 | 0.66% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $102,564.06 | 0.79% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $51,629.92 | 0.4% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 2 | $115,434.53 | 0.89% | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $37,576.51 | 0.29% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $86,957.14 | 0.67% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $99,767.94 | 0.77% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $160,828.17 | 1.24% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $27,731.82 | 0.21% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $65,508.30 | 0.5% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $104,795.98 | 0.81% | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $62,101.62 | 0.48% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $72,567.31 | 0.56% | 0 | $0.00 |
| | | Unavailable | 111 | $7,826,117.57 | 60.21% | 0 | $0.00 |
| **Total** | | | **183** | **$12,999,329.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFC1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $118,718.36 | 0.44% | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $117,633.44 | 0.44% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $146,600.70 | 0.55% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 3 | $332,570.91 | 1.24% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $142,597.24 | 0.53% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $150,024.08 | 0.56% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $143,179.86 | 0.53% | 0 | $0.00 |
| | | CITIMORTGAGE INC | 1 | $129,129.95 | 0.48% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIMORTGAGE, INC | 3 | $370,021.34 | 1.38% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $112,921.74 | 0.42% | 0 | $0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | $104,344.09 | 0.39% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | $568,782.74 | 2.12% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 19 | $2,323,495.32 | 8.67% | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $141,829.66 | 0.53% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $110,384.40 | 0.41% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 1 | $142,049.48 | 0.53% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $111,308.20 | 0.42% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $114,134.89 | 0.43% | 0 | $0.00 |
| | FULTON BANK | 1 | $154,982.41 | 0.58% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | $224,437.42 | 0.84% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 3 | $410,217.29 | 1.53% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $136,075.04 | 0.51% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 1 | $107,995.79 | 0.4% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $127,513.11 | 0.48% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $143,290.48 | 0.53% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 2 | $281,104.51 | 1.05% | 0 | $0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $132,115.56 | 0.49% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $138,607.36 | 0.52% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | $240,387.12 | 0.9% | 0 | $0.00 |
| | M&T MORTGAGE CORPORATION | 1 | $131,322.94 | 0.49% | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $112,581.89 | 0.42% | 0 | $0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $139,607.45 | 0.52% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $358,128.50 | 1.34% | 0 | $0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $118,969.41 | 0.44% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,069.87 | 0.53% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $111,978.70 | 0.42% | 0 | $0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $161,900.66 | 0.6% | 0 | $0.00 |
| | REGIONS BANK | 1 | $143,765.29 | 0.54% | 0 | $0.00 |
| | REPUBLIC BANK | 1 | $119,615.96 | 0.45% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $101,785.89 | 0.38% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $105,310.27 | 0.39% | 0 | $0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | $122,236.05 | 0.46% | 0 | $0.00 |
| | U.S. BANK N.A | 2 | $262,187.57 | 0.98% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $111,074.71 | 0.41% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | $879,328.48 | 3.28% | 0 | $0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | $106,257.77 | 0.4% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $135,655.77 | 0.51% | 0 | $0.00 |

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| | | WELLS FARGO BANK, N.A | 2 | $240,106.80 | 0.9% | 0 | $0.00 |
| | | Unavailable | 127 | $15,716,601.22 | 58.64% | 0 | $0.00 |
| **Total** | | | **216** | **$26,796,937.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFD9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | $478,211.11 | 0.34% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $195,742.99 | 0.14% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $202,271.49 | 0.14% | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $302,050.01 | 0.21% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | $194,546.40 | 0.14% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $195,193.42 | 0.14% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 13 | $2,865,994.25 | 2.02% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $358,482.37 | 0.25% | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $260,988.08 | 0.18% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $313,176.34 | 0.22% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $158,071.29 | 0.11% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $216,553.71 | 0.15% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $190,463.01 | 0.13% | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $241,124.18 | 0.17% | 0 | $0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $194,397.36 | 0.14% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 3 | $715,814.82 | 0.5% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 2 | $315,748.73 | 0.22% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | $1,785,619.93 | 1.26% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $538,965.85 | 0.38% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $792,107.25 | 0.56% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 5 | $1,149,799.10 | 0.81% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 5 | $1,178,101.05 | 0.83% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 55 | $11,544,453.26 | 8.13% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $160,009.16 | 0.11% | 0 | $0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $189,939.30 | 0.13% | 0 | $0.00 |
| | | DB STRUCTURED PRODUCTS, INC | 2 | $326,017.08 | 0.23% | 0 | $0.00 |
| | | DLJ MORTGAGE CAPITAL INC | 3 | $637,146.18 | 0.45% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 3 | $690,146.09 | 0.49% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $222,034.67 | 0.16% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK | 1 | $194,443.97 | 0.14% | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $196,123.78 | 0.14% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $360,617.31 | 0.25% | 0 | $0.00 |
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, | 1 | $245,079.99 | 0.17% | 0 | $0.00 |

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| | INC | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $248,753.46 | 0.18% | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $220,912.15 | 0.16% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $384,661.04 | 0.27% | 0 | $0.00 |
| | FRANKLIN BANK, SSB | 1 | $214,532.95 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $351,580.44 | 0.25% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | $3,093,120.39 | 2.18% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 12 | $2,935,668.43 | 2.07% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $270,781.55 | 0.19% | 0 | $0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $204,466.98 | 0.14% | 0 | $0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $363,685.99 | 0.26% | 0 | $0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $389,051.22 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $270,486.10 | 0.19% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $367,749.34 | 0.26% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $199,630.55 | 0.14% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | $655,215.17 | 0.46% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $333,211.85 | 0.23% | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $601,843.70 | 0.42% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 3 | $714,225.74 | 0.5% | 0 | $0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | $191,522.05 | 0.13% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $158,707.61 | 0.11% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $156,235.83 | 0.11% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $205,744.65 | 0.14% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $210,446.75 | 0.15% | 0 | $0.00 |
| | M&T MORTGAGE CORPORATION | 1 | $201,914.25 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $351,623.62 | 0.25% | 0 | $0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $213,046.95 | 0.15% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $500,326.82 | 0.35% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $644,146.83 | 0.45% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $330,614.52 | 0.23% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $153,485.93 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $202,680.93 | 0.14% | 0 | $0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $221,933.31 | 0.16% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 9 | $1,917,091.95 | 1.35% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $232,802.36 | 0.16% | 0 | $0.00 |
| | RBS CITIZENS, NA | 1 | $205,340.18 | 0.14% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, | 1 | $177,533.10 | 0.12% | 0 | $0.00 |

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| | | LLC | | | | | |
| | | SARASOTA COASTAL CREDIT UNION | 1 | $192,322.03 | 0.14% | 0 | $0.00 |
| | | SPACE COAST CREDIT UNION | 2 | $408,716.00 | 0.29% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 7 | $1,657,727.88 | 1.17% | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $238,554.06 | 0.17% | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $248,055.79 | 0.17% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $213,145.91 | 0.15% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $149,545.40 | 0.11% | 0 | $0.00 |
| | | U. S. MORTGAGE CORP | 1 | $339,503.16 | 0.24% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $163,328.98 | 0.11% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $300,165.04 | 0.21% | 0 | $0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $185,678.09 | 0.13% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 3 | $621,759.13 | 0.44% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,007,406.01 | 0.71% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $384,285.78 | 0.27% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $175,668.61 | 0.12% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $424,012.39 | 0.3% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $171,352.59 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $3,608,753.23 | 2.54% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 2 | $421,008.45 | 0.3% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 2 | $388,274.39 | 0.27% | 0 | $0.00 |
| | | Unavailable | 403 | $85,028,154.21 | 59.89% | 0 | $0.00 |
| **Total** | | | **672** | **$142,031,625.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFE7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $71,114.40 | 0.15% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $63,108.46 | 0.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $106,738.48 | 0.22% | 0 | $0.00 |
| | | AMSOUTH BANK | 1 | $64,371.01 | 0.13% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $145,961.72 | 0.3% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | $89,442.87 | 0.19% | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $97,940.64 | 0.2% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $31,870.23 | 0.07% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 15 | $1,174,149.39 | 2.43% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $68,284.31 | 0.14% | 0 | $0.00 |
| | | BANK ONE,N.A | 2 | $130,905.42 | 0.27% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $270,849.43 | 0.56% | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $53,086.12 | 0.11% | 0 | $0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $131,355.44 | 0.27% | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $67,299.73 | 0.14% | 0 | $0.00 |

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| | CHARTER ONE BANK, N.A | 2 | $195,627.92 | 0.41% | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 5 | $362,038.76 | 0.75% | 0 | $0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $619,351.81 | 1.28% | 0 | $0.00 |
| | CITI-COUNTRYWIDE | 1 | $61,702.70 | 0.13% | 0 | $0.00 |
| | CITIBANK, N. A | 1 | $79,431.78 | 0.16% | 0 | $0.00 |
| | CITIMORTGAGE, INC | 9 | $646,159.04 | 1.34% | 0 | $0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $94,460.08 | 0.2% | 0 | $0.00 |
| | CLINTON NATIONAL BANK | 1 | $55,134.23 | 0.11% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $52,683.70 | 0.11% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | $306,664.90 | 0.64% | 0 | $0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 61 | $4,231,410.56 | 8.76% | 0 | $0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $85,779.89 | 0.18% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | $48,526.29 | 0.1% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $83,481.73 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,315.76 | 0.21% | 0 | $0.00 |
| | DORAL BANK | 1 | $40,645.56 | 0.08% | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $79,939.17 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BANK | 1 | $26,920.26 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $335,304.28 | 0.69% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $332,868.00 | 0.69% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $59,038.41 | 0.12% | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $100,930.32 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $51,143.86 | 0.11% | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $50,953.56 | 0.11% | 0 | $0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $35,656.96 | 0.07% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $216,565.22 | 0.45% | 0 | $0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $114,017.08 | 0.24% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 1 | $106,503.05 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $70,020.48 | 0.15% | 0 | $0.00 |
| | GECU | 1 | $43,921.94 | 0.09% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | $762,937.14 | 1.58% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 5 | $329,317.20 | 0.68% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $154,026.03 | 0.32% | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $66,489.87 | 0.14% | 0 | $0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $61,692.43 | 0.13% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | $260,214.43 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HIBERNIA NATIONAL BANK | 1 | $97,539.22 | 0.2% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $48,577.64 | 0.1% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $95,432.56 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $161,423.15 | 0.33% | 0 | $0.00 |
| | HOMESIDE LENDING, INC | 1 | $74,164.02 | 0.15% | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $38,896.16 | 0.08% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 2 | $169,670.71 | 0.35% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $36,986.07 | 0.08% | 0 | $0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | $88,316.80 | 0.18% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $131,338.51 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $81,025.03 | 0.17% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $54,299.27 | 0.11% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $63,236.03 | 0.13% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $62,633.94 | 0.13% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $75,984.76 | 0.16% | 0 | $0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $71,222.34 | 0.15% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | $120,820.13 | 0.25% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $644,140.80 | 1.33% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $68,384.05 | 0.14% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $95,373.13 | 0.2% | 0 | $0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $74,364.84 | 0.15% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $35,367.81 | 0.07% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $72,024.92 | 0.15% | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $84,945.48 | 0.18% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $191,461.89 | 0.4% | 0 | $0.00 |
| | PIONEER BANK | 1 | $55,503.27 | 0.11% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $60,906.44 | 0.13% | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $76,923.31 | 0.16% | 0 | $0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $82,550.19 | 0.17% | 0 | $0.00 |
| | RBC CENTURA BANK | 2 | $171,391.60 | 0.35% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $116,061.66 | 0.24% | 0 | $0.00 |
| | REGIONS BANK | 1 | $85,504.16 | 0.18% | 0 | $0.00 |
| | REGIONS MORTGAGE, INC | 2 | $191,234.15 | 0.4% | 0 | $0.00 |
| | S&T BANK | 1 | $69,108.60 | 0.14% | 0 | $0.00 |
| | | 1 | $44,354.54 | 0.09% | 0 | $0.00 |

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| | | SELF-HELP VENTURES FUND / SKY BANK | | | | | |
| | | SKY FINANCIAL GROUP | 3 | $124,483.84 | 0.26% | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $76,151.02 | 0.16% | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $73,061.72 | 0.15% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 6 | $438,096.66 | 0.91% | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $30,253.29 | 0.06% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $114,745.38 | 0.24% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $82,439.08 | 0.17% | 0 | $0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $68,870.71 | 0.14% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $86,674.08 | 0.18% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $51,057.33 | 0.11% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $85,184.33 | 0.18% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $62,852.94 | 0.13% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 4 | $346,595.47 | 0.72% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $82,306.14 | 0.17% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | $774,407.83 | 1.6% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $184,375.98 | 0.38% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | $60,115.12 | 0.12% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | $827,517.18 | 1.71% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $58,765.52 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $70,676.74 | 0.15% | 0 | $0.00 |
| | | WESTERNBANK PUERTO RICO | 1 | $43,982.12 | 0.09% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $112,388.21 | 0.23% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 1 | $64,873.02 | 0.13% | 0 | $0.00 |
| | | Unavailable | 381 | $27,781,559.11 | 57.55% | 0 | $0.00 |
| **Total** | | | **672** | **$48,283,952.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFF4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $115,540.68 | 0.29% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $110,244.03 | 0.28% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $115,021.24 | 0.29% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 7 | $854,021.32 | 2.16% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $129,348.19 | 0.33% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 1 | $138,646.48 | 0.35% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $134,328.98 | 0.34% | 0 | $0.00 |
| | | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $142,468.87 | 0.36% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 6 | $699,663.31 | 1.77% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COUNTRYWIDE HOME LOANS, INC | 24 | $3,021,790.23 | 7.63% | 0 | $0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $111,582.87 | 0.28% | 0 | $0.00 |
| | EMC MORTGAGE CORPORATION | 1 | $116,762.94 | 0.29% | 0 | $0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $104,926.13 | 0.27% | 0 | $0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $499,499.14 | 1.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $146,557.88 | 0.37% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $122,644.85 | 0.31% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB | 1 | $124,742.82 | 0.32% | 0 | $0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | $611,002.71 | 1.54% | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 2 | $284,479.43 | 0.72% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $126,271.74 | 0.32% | 0 | $0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $122,507.38 | 0.31% | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $121,972.20 | 0.31% | 0 | $0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $127,484.82 | 0.32% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 1 | $131,089.56 | 0.33% | 0 | $0.00 |
| | IVANHOE FINANCIAL INC | 1 | $127,385.07 | 0.32% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $125,508.07 | 0.32% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $114,120.13 | 0.29% | 0 | $0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $113,974.21 | 0.29% | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $122,453.13 | 0.31% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $126,159.74 | 0.32% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $125,530.95 | 0.32% | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $119,793.24 | 0.3% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $115,048.82 | 0.29% | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $137,763.31 | 0.35% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $114,560.97 | 0.29% | 0 | $0.00 |
| | SEATTLE SAVINGS BANK | 1 | $104,036.82 | 0.26% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $137,171.83 | 0.35% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $131,871.65 | 0.33% | 0 | $0.00 |
| | U. S. MORTGAGE CORP | 1 | $97,968.39 | 0.25% | 0 | $0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $123,079.71 | 0.31% | 0 | $0.00 |
| | UNION PLANTERS BANK NA | 2 | $278,384.50 | 0.7% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | $115,914.76 | 0.29% | 0 | $0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $126,434.82 | 0.32% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | $864,418.12 | 2.18% | 0 | $0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | $110,693.71 | 0.28% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | $588,716.15 | 1.49% | 0 | $0.00 |
| | | 1 | $127,587.48 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | | WELLS FARGO BANK, N.A | 5 | $734,264.34 | 1.85% | 0 | $0.00 |
| | | Unavailable | 213 | $26,496,195.83 | 66.92% | 0 | $0.00 |
| **Total** | | | **318** | **$39,591,633.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFG2 | | AEA FEDERAL CREDIT UNION | 1 | $210,049.90 | 0.27% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $209,990.82 | 0.27% | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $250,443.42 | 0.32% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 9 | $1,981,755.57 | 2.54% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $241,139.85 | 0.31% | 0 | $0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | $204,754.58 | 0.26% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 2 | $364,426.55 | 0.47% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | $783,177.54 | 1.01% | 0 | $0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $683,809.01 | 0.88% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 2 | $453,697.78 | 0.58% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $162,684.99 | 0.21% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 2 | $334,451.61 | 0.43% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,789,469.21 | 8.72% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $166,023.69 | 0.21% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $199,859.41 | 0.26% | 0 | $0.00 |
| | | CRESCENT MORTGAGE SERVICES | 1 | $220,738.70 | 0.28% | 0 | $0.00 |
| | | DB STRUCTURED PRODUCTS, INC | 1 | $192,292.83 | 0.25% | 0 | $0.00 |
| | | DLJ MORTGAGE CAPITAL INC | 1 | $218,039.48 | 0.28% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $161,679.84 | 0.21% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 4 | $769,064.90 | 0.99% | 0 | $0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $152,887.12 | 0.2% | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $249,640.89 | 0.32% | 0 | $0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $207,442.22 | 0.27% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | $235,448.27 | 0.3% | 0 | $0.00 |
| | | FREMONT BANK | 1 | $165,460.92 | 0.21% | 0 | $0.00 |
| | | GMAC MORTGAGE CORPORATION | 11 | $2,309,281.30 | 2.96% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 7 | $1,599,190.11 | 2.05% | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $337,602.94 | 0.43% | 0 | $0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $349,379.93 | 0.45% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $196,095.72 | 0.25% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $156,651.21 | 0.2% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | HARWOOD STREET FUNDING I, LLC | 3 | $664,505.80 | 0.85% | 0 | $0.00 |
| | HIBERNIA NATIONAL BANK | 1 | $246,172.52 | 0.32% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $195,848.00 | 0.25% | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $227,189.07 | 0.29% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $314,403.24 | 0.4% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $218,793.63 | 0.28% | 0 | $0.00 |
| | INDYMAC BANK, FSB | 2 | $361,326.21 | 0.46% | 0 | $0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $206,510.66 | 0.27% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $155,367.07 | 0.2% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | $227,165.39 | 0.29% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $235,382.27 | 0.3% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $222,653.74 | 0.29% | 0 | $0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $324,399.35 | 0.42% | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $161,810.85 | 0.21% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $157,734.01 | 0.2% | 0 | $0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | $186,486.87 | 0.24% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $639,226.06 | 0.82% | 0 | $0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $145,414.93 | 0.19% | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 1 | $183,586.96 | 0.24% | 0 | $0.00 |
| | RBC MORTGAGE COMPANY | 1 | $146,054.17 | 0.19% | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $224,555.40 | 0.29% | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $260,900.89 | 0.33% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $175,952.45 | 0.23% | 0 | $0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $174,593.42 | 0.22% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $275,320.72 | 0.35% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $237,575.30 | 0.31% | 0 | $0.00 |
| | U. S. MORTGAGE CORP | 1 | $235,489.51 | 0.3% | 0 | $0.00 |
| | UNIONBANK | 1 | $166,909.83 | 0.21% | 0 | $0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | $344,241.67 | 0.44% | 0 | $0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | $956,289.59 | 1.23% | 0 | $0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | $175,904.40 | 0.23% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK | 2 | $332,374.29 | 0.43% | 0 | $0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | $492,118.52 | 0.63% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $207,751.93 | 0.27% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 4 | $808,570.91 | 1.04% | 0 | $0.00 |
| | WITMER FUNDING, LLC | 2 | $364,348.93 | 0.47% | 0 | $0.00 |
| | Unavailable | 231 | $46,679,302.86 | 59.92% | 0 | $0.00 |

| **Total** | | | **383** | **$77,888,861.73** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140GN6E8 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $172,560.00 | 3.44% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $175,000.00 | 3.49% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $159,774.56 | 3.18% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $322,599.72 | 6.43% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $173,200.00 | 3.45% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $164,610.00 | 3.28% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $151,810.80 | 3.03% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $158,000.00 | 3.15% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $161,500.00 | 3.22% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $157,378.94 | 3.14% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $160,000.00 | 3.19% | 0 | $0.00 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $152,000.00 | 3.03% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $156,783.69 | 3.12% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $490,529.04 | 9.78% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 1 | $156,750.00 | 3.12% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 3.03% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION | 1 | $156,145.00 | 3.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $336,900.00 | 6.71% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $173,850.00 | 3.46% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $317,650.00 | 6.33% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $153,383.58 | 3.06% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $155,700.00 | 3.1% | 0 | $0.00 |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $163,774.05 | 3.26% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $326,142.82 | 6.5% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $169,660.61 | 3.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$5,017,702.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6G3 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $199,249.00 | 1.98% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $352,905.43 | 3.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $180,000.00 | 1.79% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $193,556.17 | 1.92% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $196,650.00 | 1.95% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $175,421.00 | 1.74% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $187,323.51 | 1.86% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $187,914.04 | 1.86% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $385,353.32 | 3.82% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $194,149.76 | 1.93% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY | 1 | $184,000.00 | 1.83% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $181,800.00 | 1.8% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $188,500.00 | 1.87% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $185,016.93 | 1.84% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | $181,266.37 | 1.8% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $389,409.45 | 3.86% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $190,254.78 | 1.89% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | $384,025.00 | 3.81% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $177,970.61 | 1.77% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $185,250.00 | 1.84% | 0 | $0.00 |
| | | MICHIGAN MUTUAL INC | 1 | $187,758.00 | 1.86% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $191,250.00 | 1.9% | 0 | $0.00 |
| | | | 2 | $366,827.19 | 3.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $188,257.36 | 1.87% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 2 | $360,529.20 | 3.58% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $179,773.53 | 1.78% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $190,000.00 | 1.88% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $372,250.00 | 3.69% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $194,000.00 | 1.92% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $199,800.00 | 1.98% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $759,613.73 | 7.54% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $174,974.48 | 1.74% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $180,500.00 | 1.79% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $175,161.24 | 1.74% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $193,250.92 | 1.92% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $197,745.13 | 1.96% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $364,450.28 | 3.62% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $363,771.50 | 3.61% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $179,223.54 | 1.78% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $178,500.00 | 1.77% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $199,200.00 | 1.98% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $183,563.00 | 1.79% | 0 | $0.00 |
| **Total** | | | **54** | **$10,080,414.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6H1 | | 1ST MARINER BANK A BANKING CORPORATION | 3 | $966,500.00 | 2.28% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $240,000.00 | 0.57% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $283,608.72 | 0.67% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $828,047.27 | 1.95% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $270,282.11 | 0.64% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUTIY | 1 | $275,920.00 | 0.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CONSULTANTS INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $700,423.00 | 1.65% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $234,450.00 | 0.55% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $412,500.00 | 0.97% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $370,400.00 | 0.87% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $219,000.00 | 0.52% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $797,118.00 | 1.88% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $232,655.00 | 0.55% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 0.53% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $277,319.00 | 0.65% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $190,000.00 | 0.45% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $524,200.00 | 1.24% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $388,000.00 | 0.92% | 0 | $0.00 |
| | BANK OF UTAH | 1 | $261,822.44 | 0.62% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $268,000.00 | 0.63% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $194,750.00 | 0.46% | 0 | $0.00 |
| | BUSEY BANK | 1 | $218,610.00 | 0.52% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $239,183.93 | 0.56% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE INC | 7 | $2,423,679.00 | 5.72% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $410,000.00 | 0.97% | 0 | $0.00 |
| | CAPSTONE DIRECT INC | 1 | $404,250.00 | 0.95% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $547,500.00 | 1.29% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $509,200.00 | 1.2% | 0 | $0.00 |
| | CLM MORTGAGE LLC | 1 | $422,631.00 | 1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.56% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $236,000.00 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $285,000.00 | 0.67% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $523,500.00 | 1.24% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $316,000.00 | 0.75% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,292,700.00 | 3.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $824,100.00 | 1.95% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $673,507.00 | 1.59% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $438,750.00 | 1.04% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $734,100.00 | 1.73% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | $380,460.00 | 0.9% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $424,100.00 | 1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $513,700.00 | 1.21% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $273,600.00 | 0.65% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $222,300.00 | 0.52% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $229,266.00 | 0.54% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | $852,955.00 | 2.01% | 0 | $0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $186,400.00 | 0.44% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $186,700.00 | 0.44% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $193,375.00 | 0.46% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $184,203.00 | 0.43% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $232,009.00 | 0.55% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $292,500.00 | 0.69% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $219,600.00 | 0.52% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 0.73% | 0 | $0.00 |
| | | 1 | $220,000.00 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | | | | | |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $223,200.00 | 0.53% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $203,200.00 | 0.48% | 0 | $0.00 |
| | MORLA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $204,000.00 | 0.48% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP | 1 | $240,800.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $636,515.00 | 1.5% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $282,000.00 | 0.67% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $268,000.00 | 0.63% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $206,050.00 | 0.49% | 0 | $0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $572,000.00 | 1.35% | 0 | $0.00 |
| | NORTH STATE BANK | 2 | $483,656.20 | 1.14% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $242,250.00 | 0.57% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $224,162.00 | 0.53% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $440,850.00 | 1.04% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | $412,431.00 | 0.97% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $233,700.00 | 0.55% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $627,026.25 | 1.48% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 5 | $1,200,699.00 | 2.83% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $374,000.00 | 0.88% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $635,253.67 | 1.5% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $318,500.00 | 0.75% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $1,983,600.00 | 4.68% | 0 | $0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | $328,500.00 | 0.78% | 0 | $0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | $801,000.00 | 1.89% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $179,752.01 | 0.42% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $284,040.00 | 0.67% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $177,635.93 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUNMARK COMMUNITY BANK BANKING CORPORATION | 1 | $231,673.11 | 0.55% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $572,700.00 | 1.35% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $371,450.00 | 0.88% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $699,466.00 | 1.65% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPANY | 1 | $336,300.00 | 0.79% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 0.66% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $237,600.00 | 0.56% | 0 | $0.00 |
| | | TOWNEBANK MOERGAGE A CORPORATION | 1 | $194,400.00 | 0.46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 4 | $1,060,892.97 | 2.5% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $495,120.44 | 1.17% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $207,706.93 | 0.49% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $200,800.00 | 0.47% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $300,000.00 | 0.71% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $184,500.00 | 0.44% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $270,750.00 | 0.64% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $270,000.00 | 0.64% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $394,400.00 | 0.93% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $202,500.00 | 0.48% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $253,800.00 | 0.62% | 0 | $0.00 |
| **Total** | | | **150** | **$42,363,004.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GN6J7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $159,603.52 | 3.17% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $331,000.00 | 6.58% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $156,800.00 | 3.12% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $154,069.00 | 3.06% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $156,602.73 | 3.11% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $158,625.00 | 3.15% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE LTD | 1 | $156,000.00 | 3.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | $163,793.67 | 3.26% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $151,804.34 | 3.02% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | $166,989.64 | 3.32% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $157,700.00 | 3.14% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $156,797.90 | 3.12% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $158,768.37 | 3.16% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $172,500.00 | 3.43% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY | 1 | $159,843.98 | 3.18% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $165,536.64 | 3.29% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $170,336.30 | 3.39% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $172,500.00 | 3.43% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $159,794.05 | 3.18% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $168,537.69 | 3.35% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $174,800.00 | 3.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $679,434.04 | 13.51% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $152,750.00 | 3.04% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $155,000.00 | 3.08% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $168,532.78 | 3.35% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $151,804.34 | 3.02% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $150,156.46 | 2.96% | 0 | $0.00 |
| **Total** | | | **31** | **$5,030,080.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA29 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $2,893,904.23 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,893,904.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA37 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $143,383.48 | 5.31% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $2,558,739.30 | 94.69% | 0 | $0.00 |
| **Total** | | | **20** | **$2,702,122.78** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GNA45 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $162,745.41 | 4.85% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $3,193,681.17 | 95.15% | 0 | $0.00 |
| **Total** | | | **21** | **$3,356,426.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA52 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,470,395.56 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,470,395.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA60 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $1,406,457.42 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,406,457.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA78 | | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | $272,500.00 | 10.54% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,313,264.00 | 89.46% | 0 | $0.00 |
| **Total** | | | **12** | **$2,585,764.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNA86 | | HIGHLAND LOANSOURCE | 2 | $707,733.58 | 10.17% | 0 | $0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $332,500.00 | 4.78% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $5,916,876.41 | 85.05% | 0 | $0.00 |
| **Total** | | | **29** | **$6,957,109.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAV5 | | HIGHLAND LOANSOURCE | 1 | $318,120.91 | 3.48% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | $8,814,276.16 | 96.52% | 0 | $0.00 |
| **Total** | | | **34** | **$9,132,397.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAW3 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $337,075.38 | 1.98% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $16,693,451.68 | 98.02% | 0 | $0.00 |
| **Total** | | | **59** | **$17,030,527.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAX1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $3,433,612.28 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,433,612.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAY9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $106,063.29 | 7.46% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,315,297.68 | 92.54% | 0 | $0.00 |
| **Total** | | | **14** | **$1,421,360.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNAZ6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,048,444.95 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,048,444.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBB8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,054,801.63 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,054,801.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBC6 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $112,520.00 | 7.18% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,454,940.71 | 92.82% | 0 | $0.00 |
| **Total** | | | **12** | **$1,567,460.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBD4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,048,671.78 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,048,671.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBE2 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $152,290.00 | 13.7% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $959,644.46 | 86.3% | 0 | $0.00 |
| **Total** | | | **7** | **$1,111,934.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBF9 | | HIGHLAND LOANSOURCE | 1 | $416,200.00 | 14.61% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,431,680.03 | 85.39% | 0 | $0.00 |
| **Total** | | | **11** | **$2,847,880.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBG7 | | HIGHLAND LOANSOURCE | 1 | $330,500.00 | 9.41% | 0 | $0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | $387,761.31 | 11.04% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,794,661.29 | 79.55% | 0 | $0.00 |
| **Total** | | | **13** | **$3,512,922.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBH5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,333,071.87 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,333,071.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNBJ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $3,012,600.52 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,012,600.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEC3 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | $315,506.99 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$315,506.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNED1 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $128,797.94 | 43.59% | 0 | $0.00 |
| | | FLAGSTAR BANK FSB FEDERALL CHARTERED SAVINGS BANK | 1 | $166,668.89 | 56.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$295,466.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEE9 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $77,475.18 | 18.67% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $143,488.83 | 34.58% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $194,000.00 | 46.75% | 0 | $0.00 |
| **Total** | | | **3** | **$414,964.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEF6 | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | $268,239.47 | 40.55% | 0 | $0.00 |
| | | WEBSTER BANK NA | 3 | $393,296.91 | 59.45% | 0 | $0.00 |
| **Total** | | | **5** | **$661,536.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEG4 | | CITIBANK NA | 1 | $249,215.70 | 7.09% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $299,200.62 | 8.51% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 2 | $598,619.70 | 17.03% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $314,461.08 | 8.94% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,016.24 | 5.23% | 0 | $0.00 |
| | | LIBERTY BANK | 2 | $465,527.14 | 13.24% | 0 | $0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | $122,960.39 | 3.5% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $203,386.36 | 5.79% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $147,920.00 | 4.21% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $119,407.00 | 3.4% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $251,612.00 | 7.16% | 0 | $0.00 |
| | | WEBSTER BANK NA | 2 | $188,372.51 | 5.36% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $203,935.52 | 5.8% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $167,067.37 | 4.74% | 0 | $0.00 |
| **Total** | | | **18** | **$3,515,701.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEH2 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $106,829.86 | 26.46% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $80,898.00 | 20.04% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $93,948.28 | 23.27% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $122,065.90 | 30.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| **Total** | | | **4** | **$403,742.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEJ8 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $203,299.91 | 18.04% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $296,083.16 | 26.28% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $292,947.79 | 26% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $334,506.47 | 29.68% | 0 | $0.00 |
| **Total** | | | **7** | **$1,126,837.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEK5 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $136,572.94 | 5.2% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $142,993.67 | 5.44% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $167,499.00 | 6.38% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | $381,349.75 | 14.52% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $101,703.25 | 3.87% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $484,204.35 | 18.43% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | $409,808.76 | 15.6% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | $181,478.14 | 6.91% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | $621,537.00 | 23.65% | 0 | $0.00 |
| **Total** | | | **16** | **$2,627,146.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEL3 | | FIRST BANK AND TRUST | 1 | $42,700.00 | 2.31% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $149,797.94 | 8.11% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 9 | $1,520,678.81 | 82.37% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $132,900.00 | 7.21% | 0 | $0.00 |
| **Total** | | | **12** | **$1,846,076.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEM1 | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $63,102.70 | 30.07% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $146,773.66 | 69.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$209,876.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEN9 | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350 | 1 | $43,484.26 | 13.25% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $75,882.53 | 23.13% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $55,915.66 | 17.04% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $152,797.59 | 46.58% | 0 | $0.00 |
| **Total** | | | **4** | **$328,080.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEP4 | | CORNERSTONE BANK A CORPORATION | 1 | $86,372.56 | 5.7% | 0 | $0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | $267,057.07 | 17.61% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $120,422.33 | 7.94% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 2 | $286,587.17 | 18.9% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $140,442.79 | 9.26% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $149,380.00 | 9.85% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $199,345.89 | 13.14% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $267,006.07 | 17.6% | 0 | $0.00 |
| **Total** | | | **11** | **$1,516,613.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNEQ2 | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $122,400.00 | 38.29% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $144,224.89 | 45.12% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $53,043.34 | 16.59% | 0 | $0.00 |
| **Total** | | | **3** | **$319,668.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP56 | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $170,000.00 | 2.21% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $169,265.00 | 2.2% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $165,970.78 | 2.16% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $507,452.47 | 6.61% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | $326,600.00 | 4.25% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION | 1 | $160,050.00 | 2.08% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $162,213.00 | 2.11% | 0 | $0.00 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $161,500.00 | 2.1% | 0 | $0.00 |
| | | | 1 | $174,600.00 | 2.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $161,027.84 | 2.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | $165,773.00 | 2.16% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $152,000.00 | 1.98% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $164,000.00 | 2.14% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $309,098.89 | 4.03% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $493,729.20 | 6.43% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $169,210.91 | 2.2% | 0 | $0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | $154,786.45 | 2.02% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $158,540.56 | 2.07% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $160,288.65 | 2.09% | 0 | $0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $311,370.00 | 4.06% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | $173,709.83 | 2.26% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,606.00 | 2.18% | 0 | $0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $151,799.84 | 1.98% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $161,206.54 | 2.1% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $159,000.00 | 2.07% | 0 | $0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | $325,599.17 | 4.24% | 0 | $0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,500.00 | 2.22% | 0 | $0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $170,000.00 | 2.21% | 0 | $0.00 |
| | ROSCOE STATE BANK | 1 | $160,000.00 | 2.08% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $166,250.00 | 2.17% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $160,792.76 | 2.09% | 0 | $0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $339,296.51 | 4.42% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $156,376.81 | 2.04% | 0 | $0.00 |
| | | 1 | $169,786.12 | 2.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $162,011.56 | 2.11% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $152,290.00 | 1.98% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORATION | 2 | $333,667.22 | 4.37% | 0 | $0.00 |
| **Total** | | | **47** | **$7,677,369.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP64 | | AMERICAN FINANCING CORPORATION | 4 | $547,416.41 | 6.11% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $292,221.12 | 3.26% | 0 | $0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $133,827.51 | 1.49% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $139,559.10 | 1.56% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $125,933.95 | 1.4% | 0 | $0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $148,000.00 | 1.65% | 0 | $0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $133,468.63 | 1.49% | 0 | $0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $131,081.05 | 1.46% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $142,208.19 | 1.59% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $139,481.48 | 1.56% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $140,800.00 | 1.57% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR | 1 | $142,886.59 | 1.59% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $146,819.25 | 1.64% | 0 | $0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $146,000.00 | 1.63% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $125,709.24 | 1.4% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $146,250.00 | 1.63% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $147,200.00 | 1.64% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $146,815.05 | 1.64% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $125,913.23 | 1.4% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $1,773,258.93 | 19.78% | 0 | $0.00 |
| | | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | $129,838.41 | 1.45% | 0 | $0.00 |
| | | FLORIDA STATE MORTGAGE GROUP, | 1 | $145,000.00 | 1.62% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | INC., A FLORIDA CORPORATION | | | | | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $135,460.71 | 1.51% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,669.58 | 1.46% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $145,800.00 | 1.63% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $128,486.50 | 1.43% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOA LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 1.66% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $132,000.00 | 1.47% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $139,823.86 | 1.56% | 0 | $0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $130,950.00 | 1.46% | 0 | $0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $150,000.00 | 1.67% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORAITON, A CORPORATION | 1 | $134,400.00 | 1.5% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $128,836.22 | 1.44% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $128,840.12 | 1.44% | 0 | $0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 1.67% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | $134,388.82 | 1.5% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $138,750.00 | 1.55% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,487.00 | 1.4% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $129,836.44 | 1.45% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $144,617.40 | 1.61% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $145,412.58 | 1.62% | 0 | $0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $143,000.00 | 1.6% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | $143,441.78 | 1.6% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | $130,827.49 | 1.46% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 1.67% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $139,811.42 | 1.56% | 0 | $0.00 |
| | | 1 | $132,000.00 | 1.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | | | | |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $142,500.00 | 1.59% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU | 1 | $131,244.91 | 1.46% | 0 | $0.00 |
| **Total** | | | **65** | **$8,964,772.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNP72 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $598,400.00 | 53.45% | 0 | $0.00 |
| | | THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB | 1 | $221,000.00 | 19.74% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $300,169.13 | 26.81% | 0 | $0.00 |
| **Total** | | | **4** | **$1,119,569.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQ30 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $173,732.10 | 2.89% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $315,534.47 | 5.24% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $350,000.00 | 5.81% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $400,000.00 | 6.64% | 0 | $0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $511,500.00 | 8.5% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $199,000.00 | 3.31% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,164,440.23 | 19.34% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,525,461.39 | 41.94% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $381,461.77 | 6.33% | 0 | $0.00 |
| **Total** | | | **19** | **$6,021,129.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQ48 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $245,000.00 | 1.06% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.84% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $210,800.00 | 0.92% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $351,887.28 | 1.53% | 0 | $0.00 |
| | | CMC HOME LENDING | 2 | $816,112.10 | 3.55% | 0 | $0.00 |
| | | DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 1.69% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $420,000.00 | 1.82% | 0 | $0.00 |
| | | | 7 | $1,696,030.13 | 7.37% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $310,688.47 | 1.35% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $4,239,666.39 | 18.42% | 0 | $0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $170,000.00 | 0.74% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $314,000.00 | 1.36% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | $3,411,999.08 | 14.82% | 0 | $0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $170,748.08 | 0.74% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | $423,375.36 | 1.84% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $231,000.00 | 1% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $244,561.10 | 1.06% | 0 | $0.00 |
| | MAC5 MORTGAGE INC., A COLORADO CORPORATION | 1 | $401,250.00 | 1.74% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $112,320.00 | 0.49% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $372,912.20 | 1.62% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $328,936.91 | 1.43% | 0 | $0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | $621,634.13 | 2.7% | 0 | $0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $431,250.00 | 1.87% | 0 | $0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $595,571.59 | 2.59% | 0 | $0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.96% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $628,000.00 | 2.73% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $195,400.00 | 0.85% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $419,324.45 | 1.82% | 0 | $0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $349,472.85 | 1.52% | 0 | $0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $423,318.01 | 1.84% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $410,000.00 | 1.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE NEWFINITY GROUP INC | 1 | $251,000.00 | 1.09% | 0 | $0.00 |
| | | TJC MORTGAGE, INC, AM ALABAMA CORPORATION | 1 | $411,586.91 | 1.79% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $408,750.00 | 1.78% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | $365,000.00 | 1.59% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.98% | 0 | $0.00 |
| | | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.84% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $694,104.72 | 3.02% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $404,403.35 | 1.76% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $260,000.00 | 1.1% | 0 | $0.00 |
| **Total** | | | **68** | **$23,021,103.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNQ55 | | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $400,000.00 | 1.58% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $424,000.00 | 1.67% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $296,250.00 | 1.17% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $205,000.00 | 0.81% | 0 | $0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $340,000.00 | 1.34% | 0 | $0.00 |
| | | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | $88,000.00 | 0.35% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $248,300.00 | 0.98% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $138,800.00 | 0.55% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $300,000.00 | 1.18% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | $393,000.00 | 1.55% | 0 | $0.00 |
| | | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $333,000.00 | 1.31% | 0 | $0.00 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $590,500.00 | 2.33% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $150,000.00 | 0.59% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $175,000.00 | 0.69% | 0 | $0.00 |
| | | | 1 | $411,277.72 | 1.62% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | $1,450,042.55 | 5.72% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $360,740.00 | 1.42% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $7,911,087.81 | 31.2% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $247,583.46 | 0.98% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.58% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $181,700.00 | 0.72% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | $2,768,457.78 | 10.92% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $309,000.00 | 1.22% | 0 | $0.00 |
| | HOMEWITHLOAN.COM | 2 | $822,809.43 | 3.24% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | $269,500.00 | 1.06% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $190,000.00 | 0.75% | 0 | $0.00 |
| | LAXIMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $284,155.00 | 1.12% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $226,400.00 | 0.89% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $759,000.00 | 2.99% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $305,000.00 | 1.2% | 0 | $0.00 |
| | POLARIS HOME FUNDING GROUP | 1 | $339,000.00 | 1.34% | 0 | $0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | $420,000.00 | 1.66% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $764,000.00 | 3.01% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $260,000.00 | 1.03% | 0 | $0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | $419,000.00 | 1.65% | 0 | $0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $975,000.00 | 3.84% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | $420,000.00 | 1.66% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $427,000.00 | 1.68% | 0 | $0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $356,924.98 | 1.4% | 0 | $0.00 |

| **Total** | | | **78** | **$25,359,528.73** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140GNQ63 | | ALLIANCE WEST MORTGAGE, INC | 1 | $352,000.00 | 3.57% | 0 | $0.00 |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $205,000.00 | 2.08% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $631,837.85 | 6.41% | 0 | $0.00 |
| | | ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION | 1 | $384,000.00 | 3.9% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $352,379.00 | 3.58% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $423,402.89 | 4.3% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $246,000.00 | 2.5% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 6 | $1,797,409.38 | 18.25% | 0 | $0.00 |
| | | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $351,200.00 | 3.57% | 0 | $0.00 |
| | | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | $376,500.00 | 3.82% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $603,500.00 | 6.13% | 0 | $0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $243,640.00 | 2.47% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $196,000.00 | 1.99% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $214,000.00 | 2.17% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $423,000.00 | 4.29% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 2.82% | 0 | $0.00 |
| | | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $180,000.00 | 1.83% | 0 | $0.00 |
| | | NMSI INC., A CALIFORNIA CORPORATION | 1 | $249,873.08 | 2.54% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $304,290.00 | 3.09% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $132,000.00 | 1.34% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $243,750.00 | 2.47% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $49,247.74 | 0.5% | 0 | $0.00 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $407,543.00 | 4.14% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $96,315.00 | 0.98% | 0 | $0.00 |
| | | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $423,303.06 | 4.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $315,000.00 | 3.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $371,401.65 | 3.76% | 0 | $0.00 |
| **Total** | | | **34** | **$9,850,592.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT29 | | LOANDEPOT.COM, LLC | 15 | $4,565,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,565,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT37 | | LOANDEPOT.COM, LLC | 20 | $1,416,464.40 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,416,464.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT45 | | LOANDEPOT.COM, LLC | 15 | $4,338,345.21 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,338,345.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT52 | | LOANDEPOT.COM, LLC | 17 | $5,821,636.70 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,821,636.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT60 | | LOANDEPOT.COM, LLC | 10 | $1,199,520.85 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,199,520.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT78 | | LOANDEPOT.COM, LLC | 12 | $1,954,975.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,954,975.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT86 | | LOANDEPOT.COM, LLC | 9 | $1,223,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,223,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNT94 | | LOANDEPOT.COM, LLC | 33 | $3,335,001.00 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$3,335,001.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTE3 | | LOANDEPOT.COM, LLC | 12 | $1,170,313.66 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,170,313.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTF0 | | LOANDEPOT.COM, LLC | 9 | $1,058,469.12 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,058,469.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTN3 | | LOANDEPOT.COM, LLC | 27 | $2,695,206.05 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$2,695,206.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTP8 | | LOANDEPOT.COM, LLC | 25 | $1,719,789.51 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$1,719,789.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTQ6 | | LOANDEPOT.COM, LLC | 15 | $2,089,625.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,089,625.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTR4 | | LOANDEPOT.COM, LLC | 10 | $1,605,403.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,605,403.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTS2 | | LOANDEPOT.COM, LLC | 16 | $3,041,742.14 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,041,742.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTT0 | | LOANDEPOT.COM, LLC | 9 | $1,920,747.67 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,920,747.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTU7 | | LOANDEPOT.COM, LLC | 31 | $4,257,123.80 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,257,123.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTV5 | | LOANDEPOT.COM, LLC | 26 | $4,913,828.73 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$4,913,828.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTW3 | | LOANDEPOT.COM, LLC | 21 | $3,370,635.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$3,370,635.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTX1 | | LOANDEPOT.COM, LLC | 13 | $2,801,688.87 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,801,688.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTY9 | | LOANDEPOT.COM, LLC | 13 | $1,166,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,166,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNTZ6 | | LOANDEPOT.COM, LLC | 20 | $5,812,276.18 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,812,276.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUS0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $1,814,829.10 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,814,829.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,109,409.70 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,109,409.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUU5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,344,331.74 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,344,331.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUV3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,969,089.23 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,969,089.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $4,707,507.33 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,707,507.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GNUX9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | $11,962,435.02 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$11,962,435.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNUY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,133,180.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,133,180.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXM0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,571,997.36 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,571,997.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXN8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,341,193.21 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,341,193.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4D7 | | CITIBANK,N.A | 37 | $2,354,436.38 | 94.56% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $60,668.16 | 2.44% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $74,700.00 | 3% | 0 | $0.00 |
| **Total** | | | **39** | **$2,489,804.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4E5 | | CITIBANK,N.A | 33 | $3,253,571.77 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$3,253,571.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4F2 | | CITIBANK,N.A | 17 | $1,943,011.59 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,943,011.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4G0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $116,096.92 | 2.29% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $129,832.66 | 2.56% | 0 | $0.00 |
| | | CITIBANK,N.A | 32 | $4,286,942.49 | 84.38% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $138,217.75 | 2.72% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $142,312.35 | 2.8% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $266,974.97 | 5.25% | 0 | $0.00 |
| **Total** | | | **38** | **$5,080,377.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4H8 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $170,000.00 | 0.9% | 0 | $0.00 |
| | | CITIBANK,N.A | 43 | $13,566,466.33 | 71.86% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $330,164.65 | 1.75% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 4 | $2,117,685.69 | 11.22% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 3 | $702,220.82 | 3.72% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 2 | $492,855.86 | 2.61% | 0 | $0.00 |
| | | | 2 | $747,007.76 | 3.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | | | | | |
| | | QUONTIC BANK | 2 | $751,798.87 | 3.98% | 0 | $0.00 |
| **Total** | | | **58** | **$18,878,199.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4J4 | | AMERISAVE MORTGAGE CORPORATION | 1 | $164,800.00 | 2.06% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $172,898.84 | 2.16% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $173,600.00 | 2.17% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $159,308.62 | 1.99% | 0 | $0.00 |
| | | CITIBANK,N.A | 41 | $6,492,076.21 | 81.24% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $157,791.94 | 1.97% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $343,447.14 | 4.3% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $165,000.00 | 2.06% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $162,435.82 | 2.05% | 0 | $0.00 |
| **Total** | | | **50** | **$7,991,358.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4K1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $199,662.66 | 1.38% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $229,697.12 | 1.59% | 0 | $0.00 |
| | | CITIBANK,N.A | 32 | $8,645,661.97 | 59.79% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $176,766.92 | 1.22% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 6 | $1,764,579.60 | 12.2% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $1,050,114.17 | 7.26% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $403,467.99 | 2.79% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $177,061.18 | 1.22% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,472,617.54 | 10.18% | 0 | $0.00 |
| | | OPEN BANK | 1 | $340,540.67 | 2.37% | 0 | $0.00 |
| **Total** | | | **51** | **$14,460,169.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4M7 | | CITIBANK,N.A | 12 | $1,153,406.65 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,153,406.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4N5 | | CITIBANK,N.A | 3 | $1,761,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,761,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4Q8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $354,000.00 | 2.94% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $618,087.91 | 5.12% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $3,971,059.57 | 32.93% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $1,116,162.01 | 9.25% | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $832,013.72 | 6.9% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | $632,000.00 | 5.24% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 4 | $1,004,500.00 | 8.33% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $423,402.89 | 3.51% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $218,677.37 | 1.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $388,000.00 | 3.22% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 5 | $1,628,736.21 | 13.5% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $873,682.12 | 7.25% | 0 | $0.00 |
| **Total** | | | **36** | **$12,060,321.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4R6 | | CITIBANK,N.A | 17 | $1,025,735.09 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,025,735.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4S4 | | AMERISAVE MORTGAGE CORPORATION | 1 | $95,500.00 | 7.54% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $1,170,388.36 | 92.46% | 0 | $0.00 |
| **Total** | | | **13** | **$1,265,888.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4T2 | | BANKERS XPRESS LLC | 1 | $129,788.66 | 11.35% | 0 | $0.00 |
| | | CITIBANK,N.A | 8 | $1,013,993.21 | 88.65% | 0 | $0.00 |
| **Total** | | | **9** | **$1,143,781.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4U9 | | CITIBANK,N.A | 16 | $4,079,180.00 | 92.89% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $312,000.00 | 7.11% | 0 | $0.00 |
| **Total** | | | **17** | **$4,391,180.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4V7 | | CITIBANK,N.A | 7 | $1,130,624.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,130,624.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4W5 | | CHICAGO FINANCIAL SERVICES, INC | 1 | $181,800.00 | 4.19% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $2,861,412.46 | 65.89% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $180,500.00 | 4.16% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $189,600.00 | 4.37% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $186,747.66 | 4.3% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $183,598.64 | 4.23% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $180,000.00 | 4.14% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $379,000.00 | 8.72% | 0 | $0.00 |
| **Total** | | | **23** | **$4,342,658.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4X3 | | CITIBANK,N.A | 20 | $10,912,202.57 | 86.98% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $576,750.00 | 4.6% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $585,000.00 | 4.66% | 0 | $0.00 |
| | | SPRINGBOARD CDFI | 1 | $471,000.00 | 3.76% | 0 | $0.00 |
| **Total** | | | **23** | **$12,544,952.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP4Y1 | | CITIBANK,N.A | 2 | $888,244.00 | 47.49% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $470,000.00 | 25.13% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $512,000.00 | 27.38% | 0 | $0.00 |
| **Total** | | | **4** | **$1,870,244.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPDD7 | | HOMEWARD RESIDENTIAL INC | 7 | $837,905.07 | 67.17% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 2 | $292,061.21 | 23.41% | 0 | $0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | $117,452.04 | 9.42% | 0 | $0.00 |
| **Total** | | | **10** | **$1,247,418.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDE5 | | HOMEWARD RESIDENTIAL INC | 5 | $1,074,042.20 | 79.06% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $284,426.00 | 20.94% | 0 | $0.00 |
| **Total** | | | **6** | **$1,358,468.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDF2 | | ATLANTIC HOME LOANS INC | 1 | $407,000.00 | 26.81% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $1,011,079.46 | 66.6% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $100,000.00 | 6.59% | 0 | $0.00 |
| **Total** | | | **5** | **$1,518,079.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDH8 | | HOMEWARD RESIDENTIAL INC | 4 | $1,409,505.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,409,505.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDJ4 | | HOMEWARD RESIDENTIAL INC | 9 | $1,954,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,954,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDL9 | | HOMEWARD RESIDENTIAL INC | 1 | $424,000.00 | 31.15% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 4 | $937,325.00 | 68.85% | 0 | $0.00 |
| **Total** | | | **5** | **$1,361,325.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDM7 | | OCWEN LOAN SERVICING LLC | 3 | $845,063.89 | 56.99% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | $637,870.49 | 43.01% | 0 | $0.00 |
| **Total** | | | **5** | **$1,482,934.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPDN5 | | HOMEWARD RESIDENTIAL INC | 3 | $509,541.78 | 39.3% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | $786,957.02 | 60.7% | 0 | $0.00 |
| **Total** | | | **6** | **$1,296,498.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF29 | | MOVEMENT MORTGAGE | 1 | $64,800.00 | 2.53% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 39 | $2,418,341.41 | 94.4% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $78,750.00 | 3.07% | 0 | $0.00 |
| **Total** | | | **41** | **$2,561,891.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF37 | | MOVEMENT MORTGAGE | 2 | $201,004.00 | 6.63% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 28 | $2,745,621.06 | 90.5% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $87,375.00 | 2.87% | 0 | $0.00 |
| **Total** | | | **31** | **$3,034,000.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF45 | | MOVEMENT MORTGAGE, LLC | 20 | $2,367,912.00 | 95.44% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $113,250.00 | 4.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,481,162.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF52 | | MOVEMENT MORTGAGE | 1 | $143,900.00 | 5.25% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 18 | $2,463,660.00 | 89.93% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $132,000.00 | 4.82% | 0 | $0.00 |
| **Total** | | | **20** | **$2,739,560.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF60 | | MOVEMENT MORTGAGE, LLC | 13 | $2,114,268.00 | 92.59% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $169,150.00 | 7.41% | 0 | $0.00 |
| **Total** | | | **14** | **$2,283,418.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF78 | | MOVEMENT MORTGAGE, LLC | 10 | $975,810.00 | 90.7% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $100,100.00 | 9.3% | 0 | $0.00 |
| **Total** | | | **11** | **$1,075,910.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF86 | | MOVEMENT MORTGAGE, LLC | 20 | $2,620,027.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,620,027.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPF94 | | MOVEMENT MORTGAGE, LLC | 12 | $1,999,300.00 | 85.91% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $328,000.00 | 14.09% | 0 | $0.00 |
| **Total** | | | **14** | **$2,327,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFA1 | | MOVEMENT MORTGAGE, LLC | 17 | $1,194,951.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,194,951.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFB9 | | MOVEMENT MORTGAGE, LLC | 31 | $3,115,332.00 | 96.84% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $101,650.00 | 3.16% | 0 | $0.00 |
| **Total** | | | **32** | **$3,216,982.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFC7 | | MOVEMENT MORTGAGE | 1 | $149,760.00 | 1.4% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 78 | $10,156,276.65 | 94.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $422,000.00 | 3.93% | 0 | $0.00 |
| **Total** | | | **82** | **$10,728,036.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFD5 | | MOVEMENT MORTGAGE | 2 | $339,835.00 | 3.24% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 62 | $9,988,612.37 | 95.17% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $167,200.00 | 1.59% | 0 | $0.00 |
| **Total** | | | **65** | **$10,495,647.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFE3 | | MOVEMENT MORTGAGE, LLC | 20 | $1,305,813.61 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,305,813.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFF0 | | MOVEMENT MORTGAGE, LLC | 20 | $1,954,426.94 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,954,426.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPFG8 | | MOVEMENT MORTGAGE, LLC | 29 | $3,601,454.10 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$3,601,454.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFH6 | | MOVEMENT MORTGAGE, LLC | 8 | $1,314,285.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,314,285.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFJ2 | | MOVEMENT MORTGAGE, LLC | 13 | $1,712,270.00 | 88.89% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $214,000.00 | 11.11% | 0 | $0.00 |
| **Total** | | | **15** | **$1,926,270.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFK9 | | MOVEMENT MORTGAGE, LLC | 14 | $2,276,378.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,276,378.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFL7 | | MOVEMENT MORTGAGE, LLC | 22 | $5,874,753.31 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,874,753.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFM5 | | MOVEMENT MORTGAGE, LLC | 18 | $4,961,469.00 | 96.58% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $175,750.00 | 3.42% | 0 | $0.00 |
| **Total** | | | **19** | **$5,137,219.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFN3 | | MOVEMENT MORTGAGE, LLC | 12 | $3,042,933.72 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,042,933.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFP8 | | MOVEMENT MORTGAGE, LLC | 17 | $4,738,850.00 | 94.71% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $264,800.00 | 5.29% | 0 | $0.00 |
| **Total** | | | **18** | **$5,003,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFQ6 | | MOVEMENT MORTGAGE, LLC | 9 | $2,080,078.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,080,078.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFR4 | | MOVEMENT MORTGAGE, LLC | 15 | $1,612,578.00 | 92.81% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $125,000.00 | 7.19% | 0 | $0.00 |
| **Total** | | | **16** | **$1,737,578.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFS2 | | MOVEMENT MORTGAGE, LLC | 23 | $3,182,790.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$3,182,790.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFT0 | | MOVEMENT MORTGAGE, LLC | 26 | $4,315,303.00 | 90.12% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $473,250.00 | 9.88% | 0 | $0.00 |
| **Total** | | | **29** | **$4,788,553.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFV5 | | MOVEMENT MORTGAGE, LLC | 48 | $3,178,296.00 | 98.02% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $64,200.00 | 1.98% | 0 | $0.00 |
| **Total** | | | **49** | **$3,242,496.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPFW3 | | MOVEMENT MORTGAGE, LLC | 68 | $6,828,404.00 | 95.83% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $297,400.00 | 4.17% | 0 | $0.00 |
| **Total** | | | **71** | **$7,125,804.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFX1 | | MOVEMENT MORTGAGE, LLC | 49 | $5,832,854.15 | 90.93% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $582,010.00 | 9.07% | 0 | $0.00 |
| **Total** | | | **54** | **$6,414,864.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFY9 | | MOVEMENT MORTGAGE | 2 | $261,825.00 | 1.8% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 94 | $12,884,315.00 | 88.71% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 10 | $1,378,740.00 | 9.49% | 0 | $0.00 |
| **Total** | | | **106** | **$14,524,880.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPFZ6 | | MOVEMENT MORTGAGE | 2 | $334,190.00 | 1.72% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 109 | $17,806,055.72 | 91.52% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | $1,316,724.00 | 6.76% | 0 | $0.00 |
| **Total** | | | **119** | **$19,456,969.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPGA0 | | MOVEMENT MORTGAGE, LLC | 18 | $1,490,170.41 | 92.66% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $118,000.00 | 7.34% | 0 | $0.00 |
| **Total** | | | **20** | **$1,608,170.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPGB8 | | MOVEMENT MORTGAGE, LLC | 9 | $1,146,264.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,146,264.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPGC6 | | MOVEMENT MORTGAGE, LLC | 17 | $4,924,825.00 | 95.2% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $248,352.00 | 4.8% | 0 | $0.00 |
| **Total** | | | **18** | **$5,173,177.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPJ90 | | QUICKEN LOANS INC | 21 | $3,032,852.28 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$3,032,852.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPK23 | | QUICKEN LOANS INC | 191 | $18,611,225.14 | 100% | 0 | $0.00 |
| **Total** | | | **191** | **$18,611,225.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPK31 | | QUICKEN LOANS INC | 58 | $6,820,624.42 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$6,820,624.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPK49 | | QUICKEN LOANS INC | 85 | $11,639,593.43 | 100% | 0 | $0.00 |
| **Total** | | | **85** | **$11,639,593.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPK56 | | QUICKEN LOANS INC | 54 | $8,809,091.48 | 100% | 1 | $168,492.37 |
| **Total** | | | **54** | **$8,809,091.48** | **100%** | **1** | **$168,492.37** |
| | | | | | | | |
| 3140GPKA5 | | QUICKEN LOANS INC | 91 | $20,419,670.23 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **91** | **$20,419,670.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKB3 | | GUARDHILL FINANCIAL CORP | 1 | $599,209.88 | 1.97% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 107 | $29,836,385.10 | 98.03% | 0 | $0.00 |
| **Total** | | | **108** | **$30,435,594.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKC1 | | QUICKEN LOANS INC | 214 | $50,583,694.87 | 100% | 0 | $0.00 |
| **Total** | | | **214** | **$50,583,694.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKD9 | | QUICKEN LOANS INC | 8 | $1,114,911.14 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,114,911.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKE7 | | QUICKEN LOANS INC | 8 | $1,482,212.74 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,482,212.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKF4 | | QUICKEN LOANS INC | 208 | $28,531,848.73 | 100% | 0 | $0.00 |
| **Total** | | | **208** | **$28,531,848.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKG2 | | QUICKEN LOANS INC | 197 | $31,957,434.05 | 100% | 0 | $0.00 |
| **Total** | | | **197** | **$31,957,434.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKH0 | | QUICKEN LOANS INC | 132 | $21,467,458.28 | 100% | 0 | $0.00 |
| **Total** | | | **132** | **$21,467,458.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKJ6 | | QUICKEN LOANS INC | 291 | $20,701,317.49 | 100% | 0 | $0.00 |
| **Total** | | | **291** | **$20,701,317.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKK3 | | PEOPLES TRUST & SAVINGS BANK | 1 | $109,543.80 | 0.53% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 213 | $20,654,681.01 | 99.47% | 0 | $0.00 |
| **Total** | | | **214** | **$20,764,224.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKL1 | | QUICKEN LOANS INC | 27 | $8,157,640.86 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$8,157,640.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKM9 | | PEOPLES TRUST & SAVINGS BANK | 1 | $100,001.00 | 1.4% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 77 | $7,056,934.51 | 98.6% | 0 | $0.00 |
| **Total** | | | **78** | **$7,156,935.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKN7 | | QUICKEN LOANS INC | 42 | $4,954,518.82 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$4,954,518.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKP2 | | EVERETT CO-OPERATIVE BANK | 1 | $150,000.00 | 1.07% | 0 | $0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | $135,000.00 | 0.96% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 100 | $13,797,449.40 | 97.97% | 0 | $0.00 |
| **Total** | | | **102** | **$14,082,449.40** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPKQ0 | | FIRST COMMUNITY FINANCIAL BANK | 1 | $160,000.00 | 0.98% | 1 | $156,211.18 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $159,774.56 | 0.98% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 98 | $16,024,105.64 | 98.04% | 0 | $0.00 |
| **Total** | | | **100** | **$16,343,880.20** | **100%** | **1** | **$156,211.18** |
| | | | | | | | |
| 3140GPKR8 | | QUICKEN LOANS INC | 124 | $38,719,705.20 | 100% | 0 | $0.00 |
| **Total** | | | **124** | **$38,719,705.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKS6 | | QUICKEN LOANS INC | 124 | $37,225,703.94 | 100% | 0 | $0.00 |
| **Total** | | | **124** | **$37,225,703.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKT4 | | QUICKEN LOANS INC | 217 | $15,445,509.51 | 100% | 0 | $0.00 |
| **Total** | | | **217** | **$15,445,509.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKU1 | | QUICKEN LOANS INC | 369 | $36,513,892.00 | 100% | 0 | $0.00 |
| **Total** | | | **369** | **$36,513,892.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKV9 | | QUICKEN LOANS INC | 337 | $39,581,913.17 | 99.7% | 0 | $0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | $121,062.88 | 0.3% | 0 | $0.00 |
| **Total** | | | **338** | **$39,702,976.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKW7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $139,805.86 | 0.35% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 290 | $40,206,638.77 | 99.65% | 0 | $0.00 |
| **Total** | | | **291** | **$40,346,444.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKX5 | | QUICKEN LOANS INC | 173 | $28,207,347.38 | 100% | 0 | $0.00 |
| **Total** | | | **173** | **$28,207,347.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKY3 | | QUICKEN LOANS INC | 8 | $1,418,011.33 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,418,011.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPKZ0 | | QUICKEN LOANS INC | 248 | $16,675,590.35 | 100% | 0 | $0.00 |
| **Total** | | | **248** | **$16,675,590.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL89 | | CITIZENS BANK, NA | 18 | $5,203,398.12 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,203,398.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPL97 | | CITIZENS BANK, NA | 20 | $6,713,423.27 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,713,423.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMA3 | | CITIZENS BANK, NA | 4 | $1,000,135.89 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,000,135.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GPMC9 | | CITIZENS BANK, NA | 22 | $1,513,930.42 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,513,930.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMD7 | | CITIZENS BANK, NA | 17 | $1,192,549.03 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,192,549.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMF2 | | CITIZENS BANK, NA | 32 | $3,104,478.37 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$3,104,478.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMT2 | | CITIZENS BANK, NA | 18 | $1,343,071.13 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,343,071.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMU9 | | CITIZENS BANK, NA | 36 | $2,213,315.69 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$2,213,315.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMV7 | | CITIZENS BANK, NA | 14 | $1,003,032.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,003,032.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMW5 | | CITIZENS BANK, NA | 14 | $1,373,199.33 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,373,199.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMX3 | | CITIZENS BANK, NA | 36 | $4,756,474.50 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$4,756,474.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPMY1 | | CITIZENS BANK, NA | 15 | $1,791,606.19 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,791,606.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP28 | | FREEDOM MORTGAGE CORPORATION | 28 | $7,948,727.28 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$7,948,727.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP36 | | COMMUNITY MORTGAGE CORPORATION | 1 | $332,541.22 | 3.8% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $289,000.00 | 3.3% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $261,250.00 | 2.99% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $245,200.00 | 2.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | $5,855,115.91 | 66.95% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $167,200.00 | 1.91% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.43% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $221,520.00 | 2.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $255,550.00 | 2.92% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $224,910.00 | 2.57% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $402,900.00 | 4.61% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $190,000.00 | 2.19% | 0 | $0.00 |
| **Total** | | | **30** | **$8,745,187.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP44 | | FREEDOM MORTGAGE CORPORATION | 1 | $114,400.00 | 5.33% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $418,000.00 | 19.46% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $338,400.00 | 15.76% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $471,750.00 | 21.97% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | $296,000.00 | 13.78% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $153,900.00 | 7.17% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $355,000.00 | 16.53% | 0 | $0.00 |
| **Total** | | | **8** | **$2,147,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP51 | | BANK OF ENGLAND, A CORPORATION | 1 | $272,124.56 | 6.8% | 0 | $0.00 |
| | | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $424,100.00 | 10.6% | 0 | $0.00 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | $199,500.00 | 4.98% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 9.49% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $220,720.00 | 5.51% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $284,750.00 | 7.11% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $336,785.36 | 8.41% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $323,000.00 | 8.07% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $910,796.35 | 22.75% | 0 | $0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $199,718.20 | 4.99% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 5.93% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $213,750.00 | 5.36% | 0 | $0.00 |
| **Total** | | | **14** | **$4,002,744.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP69 | | | 1 | $424,100.00 | 1.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $355,759.18 | 0.97% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.88% | 0 | $0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $393,120.00 | 1.07% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $871,297.93 | 2.37% | 0 | $0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $200,000.00 | 0.54% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $423,415.84 | 1.15% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $421,930.88 | 1.15% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $227,728.82 | 0.62% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $337,115.90 | 0.92% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $424,100.00 | 1.15% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $212,027.48 | 0.58% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $416,156.46 | 1.13% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $644,750.00 | 1.75% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $412,000.00 | 1.12% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $402,500.00 | 1.09% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $374,100.00 | 1.02% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 43 | $11,092,357.83 | 30.17% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $362,397.75 | 0.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | $505,650.00 | 1.38% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $424,100.00 | 1.15% | 0 | $0.00 |
| | | GUARANTY BANK | 1 | $179,900.00 | 0.49% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA INC | 2 | $404,302.59 | 1.1% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL INC | 1 | $179,752.01 | 0.49% | 0 | $0.00 |
| | | I3 LENDING, INC | 1 | $339,300.00 | 0.92% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $424,000.00 | 1.15% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 3 | $758,336.48 | 2.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | $712,300.00 | 1.94% | 0 | $0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | $275,120.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $570,000.00 | 1.55% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $210,983.51 | 0.57% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $183,255.00 | 0.5% | 0 | $0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $395,910.00 | 1.08% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $424,100.00 | 1.15% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $318,586.00 | 0.87% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | $921,738.35 | 2.51% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $1,083,638.34 | 2.95% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $285,356.31 | 0.78% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $711,000.00 | 1.93% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $635,312.28 | 1.73% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | $519,472.00 | 1.41% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $234,683.45 | 0.64% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $558,586.84 | 1.52% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 1 | $227,206.00 | 0.62% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | $601,550.00 | 1.64% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $340,000.00 | 0.92% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $669,825.89 | 1.82% | 0 | $0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | $264,000.00 | 0.72% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | $1,072,251.85 | 2.92% | 0 | $0.00 |
| | TCF NATIONAL BANK | 1 | $160,050.00 | 0.44% | 0 | $0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $308,324.63 | 0.84% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $283,019.53 | 0.77% | 0 | $0.00 |
| | TUCKER MORTGAGE LLC | 3 | $616,225.00 | 1.68% | 0 | $0.00 |
| | | 1 | $423,515.70 | 1.15% | 0 | $0.00 |

| | | | | | | | |
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| | | UNIVERSAL LENDING CORPORATION (SPG) | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $421,991.55 | 1.15% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $192,850.00 | 0.52% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $607,000.00 | 1.65% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,008,381.57 | 2.72% | 0 | $0.00 |
| **Total** | | | **127** | **$36,771,432.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP77 | | AIMBANK | 1 | $423,502.44 | 1.31% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $404,442.02 | 1.25% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $423,402.59 | 1.31% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $488,106.39 | 1.5% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $624,176.97 | 1.92% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $419,558.14 | 1.29% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $396,661.35 | 1.22% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,204,188.67 | 3.71% | 0 | $0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $354,000.00 | 1.09% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $370,244.77 | 1.14% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $423,502.44 | 1.31% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $219,690.02 | 0.68% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $423,502.44 | 1.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 24 | $7,217,622.41 | 22.25% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $423,402.58 | 1.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $306,000.00 | 0.94% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $414,428.24 | 1.28% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $357,007.46 | 1.1% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $208,705.52 | 0.64% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $234,000.00 | 0.72% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $664,000.00 | 2.05% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $284,000.00 | 0.88% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $423,502.44 | 1.31% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $673,715.04 | 2.08% | 0 | $0.00 |
| | MORTGAGE 2000, INC | 1 | $422,829.61 | 1.3% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $301,150.00 | 0.93% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | $706,700.00 | 2.18% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $247,500.00 | 0.76% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $304,000.00 | 0.94% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $220,875.00 | 0.68% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $225,089.46 | 0.69% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $552,427.86 | 1.7% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $1,217,242.87 | 3.75% | 0 | $0.00 |
| | NTFN, INC., A CORPORATION | 1 | $181,100.15 | 0.56% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $269,312.00 | 0.83% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $180,069.92 | 0.56% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $777,926.74 | 2.4% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $354,510.90 | 1.09% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $238,800.00 | 0.74% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | $1,043,895.75 | 3.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $690,896.81 | 2.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $408,673.37 | 1.26% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 1 | $249,600.00 | 0.77% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $350,000.00 | 1.08% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $423,502.44 | 1.31% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $194,731.35 | 0.6% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $423,515.70 | 1.31% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $582,095.16 | 1.79% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | $1,589,311.73 | 4.9% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TCF NATIONAL BANK | 1 | $184,000.00 | 0.57% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $168,901.52 | 0.52% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 7 | $1,533,502.07 | 4.73% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $234,676.23 | 0.72% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $423,415.84 | 1.31% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $358,482.75 | 1.07% | 0 | $0.00 |
| **Total** | | | **104** | **$32,440,097.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP85 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | $156,783.69 | 0.58% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $647,107.23 | 2.38% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $539,206.09 | 1.98% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $279,614.24 | 1.03% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $2,683,804.55 | 9.86% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $511,801.79 | 1.88% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 1 | $205,065.08 | 0.75% | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $329,545.35 | 1.21% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $220,016.46 | 0.81% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $254,648.68 | 0.94% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $323,353.61 | 1.19% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $2,965,404.85 | 10.89% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $341,129.36 | 1.25% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL INC | 3 | $867,565.08 | 3.19% | 0 | $0.00 |
| | | JMAC LENDING, INC | 6 | $2,093,198.46 | 7.69% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 4 | $1,137,627.88 | 4.18% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $252,951.02 | 0.93% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $204,717.56 | 0.75% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $233,670.30 | 0.86% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $253,337.27 | 0.93% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 3 | $646,258.53 | 2.37% | 0 | $0.00 |
| | | | 2 | $499,978.58 | 1.84% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $199,724.45 | 0.73% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | $779,334.81 | 2.86% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $249,655.57 | 0.92% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $804,240.43 | 2.95% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $424,301.32 | 1.56% | 0 | $0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $295,451.48 | 1.09% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | $1,124,725.12 | 4.13% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $400,260.11 | 1.47% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $1,763,177.46 | 6.48% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $251,644.93 | 0.92% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $237,322.58 | 0.87% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $304,579.79 | 1.12% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $307,575.66 | 1.13% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $659,997.79 | 2.42% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $655,116.36 | 2.41% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $526,552.37 | 1.93% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $286,334.58 | 1.05% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 4 | $1,067,896.52 | 3.92% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $423,528.73 | 1.56% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $305,178.96 | 1.12% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $219,690.02 | 0.81% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $292,845.98 | 1.06% | 0 | $0.00 |
| **Total** | | | **96** | **$27,225,920.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPP93 | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $417,910.33 | 1.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $356,707.87 | 1.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $2,223,058.08 | 7.71% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $309,582.43 | 1.07% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,515.07 | 1.25% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $415,426.86 | 1.44% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $353,693.92 | 1.23% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $347,531.24 | 1.21% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $422,955.38 | 1.47% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | $8,976,356.83 | 31.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $548,443.57 | 1.9% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $269,636.31 | 0.94% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $372,236.45 | 1.29% | 0 | $0.00 |
| | KLEINBANK, A CORPORATION | 3 | $930,644.45 | 3.23% | 0 | $0.00 |
| | M&T BANK | 1 | $332,550.03 | 1.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $423,428.86 | 1.47% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $359,515.07 | 1.25% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $187,746.76 | 0.65% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $366,657.65 | 1.27% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $620,712.34 | 2.15% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $1,879,756.63 | 6.52% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | $793,230.06 | 2.75% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,996,920.00 | 6.93% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $674,819.00 | 2.34% | 0 | $0.00 |
| | | 1 | $179,762.54 | 0.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SABADELL UNITED BANK, N.A., A NATIONAL BANK | | | | | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $339,531.57 | 1.18% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | $798,897.82 | 2.77% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $145,224.00 | 0.5% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $198,931.67 | 0.69% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 4 | $1,144,652.29 | 3.97% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $815,839.37 | 2.83% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $423,403.15 | 1.47% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $423,488.95 | 1.47% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $416,425.49 | 1.45% | 0 | $0.00 |
| **Total** | | | **90** | **$28,825,192.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPN2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $359,529.82 | 12.24% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $227,054.27 | 7.73% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $809,152.73 | 27.55% | 0 | $0.00 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $422,929.33 | 14.4% | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | $159,558.36 | 5.43% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $668,433.86 | 22.76% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $289,927.03 | 9.89% | 0 | $0.00 |
| **Total** | | | **12** | **$2,936,585.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPP7 | | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION | 1 | $350,593.34 | 1.33% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $423,541.53 | 1.6% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $299,604.94 | 1.13% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $798,507.10 | 3.02% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $403,217.36 | 1.53% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $423,030.73 | 1.6% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $279,880.95 | 1.06% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $247,593.53 | 0.94% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $311,589.14 | 1.18% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 2 | $412,288.10 | 1.56% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $236,873.32 | 0.9% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $341,579.49 | 1.29% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $631,200.84 | 2.39% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $274,257.79 | 1.04% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $415,439.64 | 1.57% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $422,955.38 | 1.6% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 4 | $1,066,052.36 | 4.03% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL LTD | 1 | $419,483.57 | 1.59% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 29 | $9,003,861.62 | 34.07% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $422,906.33 | 1.6% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | $381,996.31 | 1.45% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $422,980.96 | 1.6% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $423,428.86 | 1.6% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $610,573.84 | 2.31% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $200,143.04 | 0.76% | 0 | $0.00 |
| | | M&T BANK | 1 | $312,180.16 | 1.18% | 0 | $0.00 |
| | | MCTYGUE GROUP, INC | 1 | $408,494.51 | 1.55% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | $1,042,894.43 | 3.95% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $216,920.42 | 0.82% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $1,462,311.42 | 5.53% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $720,183.58 | 2.73% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $340,411.14 | 1.29% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $423,578.53 | 1.6% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $403,218.31 | 1.53% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $374,538.91 | 1.42% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $596,478.17 | 2.26% | 0 | $0.00 |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | $571,687.77 | 2.16% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $329,456.97 | 1.23% | 0 | $0.00 |
| **Total** | | | **82** | **$26,425,934.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPT9 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $368,491.62 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF ENGLAND, A CORPORATION | 3 | $651,900.62 | 2.27% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $416,425.49 | 1.45% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $381,973.02 | 1.33% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $274,171.74 | 0.95% | 0 | $0.00 |
| | COMMERCE MORTGAGE | 1 | $635,312.28 | 2.21% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $335,100.09 | 1.17% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $423,515.70 | 1.48% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $211,707.92 | 0.74% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $423,515.70 | 1.48% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $422,902.83 | 1.47% | 0 | $0.00 |
| | DSLD MORTGAGE, LLC | 1 | $196,284.20 | 0.68% | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $249,655.57 | 0.87% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $356,083.74 | 1.24% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $805,388.86 | 2.81% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | $767,916.49 | 2.67% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $323,105.64 | 1.13% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 4 | $1,201,740.07 | 4.19% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | $4,394,238.69 | 15.31% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $423,515.70 | 1.48% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $238,076.05 | 0.83% | 0 | $0.00 |
| | GUARANTY BANK | 1 | $307,865.60 | 1.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $381,648.47 | 1.33% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $415,231.28 | 1.45% | 0 | $0.00 |
| | KLEINBANK, A CORPORATION | 2 | $587,058.49 | 2.04% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $278,561.96 | 0.97% | 0 | $0.00 |
| | MORTGAGE 2000, INC | 1 | $296,180.19 | 1.03% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $275,119.06 | 0.96% | 0 | $0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $256,446.20 | 0.89% | 0 | $0.00 |
| | | 2 | $533,059.39 | 1.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,750.61 | 0.62% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $232,354.44 | 0.81% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $320,547.71 | 1.12% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $586,111.39 | 2.04% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $295,408.19 | 1.03% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 7 | $2,310,612.22 | 8.05% | 0 | $0.00 |
| | | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $423,415.84 | 1.47% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $259,780.93 | 0.9% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $665,481.88 | 2.32% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $1,637,341.07 | 5.7% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $232,801.52 | 0.81% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $304,579.79 | 1.06% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $497,313.89 | 1.73% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 3 | $802,892.30 | 2.8% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 3 | $967,115.75 | 3.37% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 3 | $1,154,826.75 | 4.02% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $423,515.70 | 1.48% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $193,233.41 | 0.67% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $394,256.07 | 1.36% | 0 | $0.00 |
| **Total** | | | **94** | **$28,710,532.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPU6 | | ATLANTIC COAST MORTGAGE, LLC | 1 | $450,695.15 | 3.11% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $301,841.99 | 2.08% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $422,971.29 | 2.92% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $194,743.21 | 1.34% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $226,701.07 | 1.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 27 | $8,295,252.13 | 57.26% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $399,473.26 | 2.76% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $342,578.26 | 2.36% | 0 | $0.00 |
| | | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $400,145.93 | 2.76% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $667,768.31 | 4.61% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $554,069.41 | 3.82% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $242,879.74 | 1.68% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $215,615.70 | 1.49% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $299,604.94 | 2.07% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 3 | $1,248,179.10 | 8.62% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $224,696.92 | 1.56% | 0 | $0.00 |
| **Total** | | | **46** | **$14,487,216.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPV4 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $423,590.42 | 6.8% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $224,735.84 | 3.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $1,197,132.91 | 19.22% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $394,208.05 | 6.33% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC | 1 | $346,620.19 | 5.57% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $2,314,126.99 | 37.15% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $191,769.30 | 3.08% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $388,823.94 | 6.24% | 0 | $0.00 |
| | | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | $203,760.50 | 3.27% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $235,716.43 | 3.78% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $308,006.49 | 4.95% | 0 | $0.00 |
| **Total** | | | **19** | **$6,228,491.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPW2 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,464,611.30 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,464,611.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPX0 | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $181,271.65 | 7.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,461,598.98 | 61.63% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 2 | $335,229.73 | 14.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $393,481.16 | 16.59% | 0 | $0.00 |
| **Total** | | | **10** | **$2,371,581.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPY8 | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $99,717.72 | 4.68% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $1,190,929.46 | 55.93% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $105,750.00 | 4.97% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $102,052.52 | 4.79% | 0 | $0.00 |
| | | GUARANTY BANK | 1 | $106,250.00 | 4.99% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $103,853.46 | 4.88% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $95,864.74 | 4.5% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $324,834.37 | 15.26% | 0 | $0.00 |
| **Total** | | | **24** | **$2,129,252.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPPZ5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $302,400.00 | 2.16% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $423,428.86 | 3.03% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $416,425.49 | 2.98% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 2.58% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 2 | $295,234.45 | 2.11% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | $357,745.00 | 2.56% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $5,433,101.32 | 38.86% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $314,224.00 | 2.25% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $161,500.00 | 1.16% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $220,000.00 | 1.57% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $285,000.00 | 2.04% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $690,178.01 | 4.94% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $184,000.00 | 1.32% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $299,586.68 | 2.14% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $929,682.65 | 6.65% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $440,392.43 | 3.15% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $257,644.55 | 1.84% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $228,200.00 | 1.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHWEST BANK | 1 | $424,100.00 | 3.03% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $145,350.00 | 1.04% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $110,095.00 | 0.79% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $977,340.20 | 6.99% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 2 | $724,000.00 | 5.18% | 0 | $0.00 |
| **Total** | | | **51** | **$13,979,628.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQA9 | | DSLD MORTGAGE, LLC | 1 | $60,000.00 | 3.9% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $1,107,000.78 | 72.03% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $76,648.92 | 4.99% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $51,906.46 | 3.38% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $241,362.53 | 15.7% | 0 | $0.00 |
| **Total** | | | **24** | **$1,536,918.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQB7 | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $90,380.83 | 4.43% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $1,236,759.74 | 60.67% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $107,493.00 | 5.27% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $102,346.17 | 5.02% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $99,868.31 | 4.9% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $99,877.04 | 4.9% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $201,896.82 | 9.9% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $100,000.00 | 4.91% | 0 | $0.00 |
| **Total** | | | **21** | **$2,038,621.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQC5 | | ENCOMPASS LENDING GROUP, LP | 1 | $123,041.41 | 7.44% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $1,410,239.31 | 85.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $119,700.00 | 7.25% | 0 | $0.00 |
| **Total** | | | **14** | **$1,652,980.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQD3 | | FREEDOM MORTGAGE CORPORATION | 12 | $1,671,325.26 | 70.09% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $127,043.60 | 5.33% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $149,604.20 | 6.27% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 2 | $289,399.44 | 12.14% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $147,250.00 | 6.17% | 0 | $0.00 |
| **Total** | | | **17** | **$2,384,622.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GPQE1 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $173,189.79 | 3.47% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 1 | $166,909.74 | 3.35% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $172,900.00 | 3.47% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $3,336,045.72 | 66.91% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $167,000.00 | 3.35% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $172,800.00 | 3.47% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $162,946.00 | 3.27% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $153,600.00 | 3.08% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $161,051.73 | 3.23% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $166,031.07 | 3.33% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $153,412.24 | 3.07% | 0 | $0.00 |
| **Total** | | | **30** | **$4,985,886.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQF8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $486,872.48 | 6.72% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $5,216,472.22 | 71.98% | 0 | $0.00 |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | $295,200.00 | 4.07% | 0 | $0.00 |
| | | QUONTIC BANK | 2 | $759,015.40 | 10.47% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $489,410.15 | 6.76% | 0 | $0.00 |
| **Total** | | | **20** | **$7,246,970.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQG6 | | DSLD MORTGAGE, LLC | 1 | $160,720.00 | 3.26% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | $4,379,497.75 | 88.72% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 5.19% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $140,000.00 | 2.83% | 0 | $0.00 |
| **Total** | | | **25** | **$4,936,217.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQH4 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $281,250.00 | 23.52% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $390,000.00 | 32.62% | 0 | $0.00 |
| | | NFM, INC., A MARYLAND CORPORATION | 1 | $423,466.55 | 35.42% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,872.93 | 8.44% | 0 | $0.00 |
| **Total** | | | **4** | **$1,195,589.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GPQJ0 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $264,000.00 | 1% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 0.75% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $1,517,339.80 | 5.72% | 0 | $0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $399,000.00 | 1.51% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $256,500.00 | 0.97% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $248,000.00 | 0.94% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC | 1 | $300,000.00 | 1.13% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $667,678.02 | 2.52% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | $930,105.50 | 3.51% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $983,661.83 | 3.71% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $638,655.00 | 2.41% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $200,000.00 | 0.75% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $244,387.50 | 0.92% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 32 | $8,489,190.63 | 32.03% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $410,000.00 | 1.55% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $281,384.97 | 1.06% | 0 | $0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $267,000.00 | 1.01% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 2 | $579,616.00 | 2.19% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $292,622.84 | 1.1% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | $288,968.96 | 1.09% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $200,000.00 | 0.75% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $323,000.00 | 1.22% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $360,107.86 | 1.36% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $424,000.00 | 1.6% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $395,501.78 | 1.49% | 0 | $0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $220,000.00 | 0.83% | 0 | $0.00 |
| | | MORTGAGEONE, INC | 1 | $260,445.00 | 0.98% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $414,453.51 | 1.56% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $347,562.17 | 1.31% | 0 | $0.00 |
| | | | 2 | $514,821.17 | 1.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $176,800.00 | 0.67% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $302,214.00 | 1.14% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $384,276.92 | 1.45% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | $354,350.00 | 1.34% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $309,600.96 | 1.17% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $220,000.00 | 0.83% | 0 | $0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $247,000.00 | 0.93% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $356,036.68 | 1.34% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $423,441.65 | 1.6% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $749,985.00 | 2.83% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $187,200.00 | 0.71% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $902,274.75 | 3.4% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $633,847.34 | 2.39% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $342,748.06 | 1.29% | 0 | $0.00 |
| **Total** | | | **89** | **$26,507,277.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQK7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $543,000.00 | 1.93% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $319,588.08 | 1.14% | 0 | $0.00 |
| | | ARIZONA LENDING SOURCE, INC | 1 | $176,233.76 | 0.63% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $177,266.26 | 0.63% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,755.07 | 0.66% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $635,331.13 | 2.26% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,609,652.54 | 5.73% | 0 | $0.00 |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | $419,459.36 | 1.49% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $324,946.53 | 1.16% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $221,427.37 | 0.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 47 | $12,586,721.69 | 44.84% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $387,089.59 | 1.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GEORGE MASON MORTGAGE LLC | 2 | $820,686.91 | 2.92% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | $206,623.64 | 0.74% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $199,782.05 | 0.71% | 0 | $0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | $231,694.49 | 0.83% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $423,554.08 | 1.51% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $202,732.68 | 0.72% | 0 | $0.00 |
| | INTELTY, INC | 1 | $219,716.81 | 0.78% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $343,577.02 | 1.22% | 0 | $0.00 |
| | KLEINBANK, A CORPORATION | 1 | $340,974.39 | 1.21% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | $202,239.34 | 0.72% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $367,176.75 | 1.31% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $193,744.53 | 0.69% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $266,963.70 | 0.95% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $385,665.07 | 1.37% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $334,059.52 | 1.19% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $649,643.39 | 2.31% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $592,019.37 | 2.11% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $229,697.12 | 0.82% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $279,655.72 | 1% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $183,677.80 | 0.65% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $301,921.89 | 1.08% | 0 | $0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $260,913.71 | 0.93% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $422,417.81 | 1.5% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $195,042.82 | 0.69% | 0 | $0.00 |
| | TCF NATIONAL BANK | 3 | $960,145.35 | 3.42% | 0 | $0.00 |
| | TRN FINANCIAL LLC | 1 | $274,054.77 | 0.98% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $218,707.20 | 0.78% | 0 | $0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $279,631.28 | 1% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | $183,778.50 | 0.65% | 0 | $0.00 |

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| | | ASSOCIATION | | | | | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $330,593.01 | 1.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $381,496.96 | 1.39% | 0 | $0.00 |
| **Total** | | | **99** | **$28,069,059.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQL5 | | ACOPIA, LLC | 1 | $460,156.91 | 1.56% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $234,815.38 | 0.8% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $259,359.32 | 0.88% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $624,694.84 | 2.12% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $585,727.67 | 1.99% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $423,466.55 | 1.44% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $371,920.63 | 1.26% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $458,409.16 | 1.56% | 0 | $0.00 |
| | | C & E FINANCIAL GROUP INC | 1 | $399,508.17 | 1.36% | 0 | $0.00 |
| | | CALIFORNIA ONLINE MORTGAGE | 1 | $377,502.22 | 1.28% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $607,217.36 | 2.06% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $345,704.09 | 1.17% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $2,191,830.99 | 7.44% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | $1,000,215.07 | 3.4% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $311,489.28 | 1.06% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $775,078.00 | 2.63% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | $6,220,094.40 | 21.13% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $322,185.63 | 1.09% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $999,733.26 | 3.4% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $379,499.60 | 1.29% | 0 | $0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $269,644.45 | 0.92% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $423,566.42 | 1.44% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $280,937.91 | 0.95% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $640,428.90 | 2.18% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $309,600.96 | 1.05% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 6 | $1,941,170.39 | 6.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | ON Q FINANCIAL, INC | 2 | $638,949.49 | 2.17% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | $1,309,421.97 | 4.45% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $423,566.42 | 1.44% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $239,483.96 | 0.81% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,651.50 | 1.15% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $593,669.14 | 2.02% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $531,330.67 | 1.8% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $350,537.78 | 1.19% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $408,960.75 | 1.39% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $318,348.97 | 1.08% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $299,604.94 | 1.02% | 0 | $0.00 |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | $721,468.67 | 2.45% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $409,322.55 | 1.39% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $831,683.35 | 2.82% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $508,743.29 | 1.73% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $301,878.36 | 1.04% | 0 | $0.00 |
| **Total** | | | **87** | **$29,440,579.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQM3 | | ALTERRA GROUP, LLC | 1 | $76,416.27 | 3.64% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $76,718.18 | 3.66% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $1,213,780.82 | 57.85% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $85,984.00 | 4.1% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $97,393.28 | 4.64% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $86,178.00 | 4.11% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $81,901.48 | 3.9% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 4 | $379,778.88 | 18.1% | 0 | $0.00 |
| **Total** | | | **25** | **$2,098,150.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQN1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $127,352.76 | 4.27% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $251,024.95 | 8.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $140,431.06 | 4.7% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $135,800.00 | 4.55% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $1,815,188.80 | 60.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $138,750.00 | 4.65% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 2 | $251,574.43 | 8.43% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | $125,231.80 | 4.19% | 0 | $0.00 |
| **Total** | | | **23** | **$2,985,353.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQP6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $151,817.36 | 12.24% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 1 | $150,367.32 | 12.12% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $629,250.05 | 50.72% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $153,750.00 | 12.39% | 0 | $0.00 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $155,549.55 | 12.53% | 0 | $0.00 |
| **Total** | | | **8** | **$1,240,734.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQQ4 | | ALTERRA GROUP, LLC | 1 | $314,655.21 | 2.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 6 | $1,732,722.06 | 12.39% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $627,865.30 | 4.49% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | $216,562.70 | 1.55% | 0 | $0.00 |
| | | FIRSTLINE HOME LOANS, INC | 1 | $424,100.00 | 3.03% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $307,800.00 | 2.2% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $4,033,331.11 | 28.85% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $299,647.78 | 2.14% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $374,454.53 | 2.68% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $647,808.37 | 4.63% | 0 | $0.00 |
| | | KAMA'AINA MORTGAGE GROUP INC | 1 | $361,194.81 | 2.58% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $269,675.58 | 1.93% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $187,194.23 | 1.34% | 0 | $0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $343,586.66 | 2.46% | 0 | $0.00 |
| | | QUICK FUND, INC., A FLORIDA CORPORATION | 3 | $1,378,321.13 | 9.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $354,489.92 | 2.54% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $370,354.47 | 2.65% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $721,638.79 | 5.16% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $347,431.33 | 2.49% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $367,058.43 | 2.63% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $299,663.84 | 2.15% | 0 | $0.00 |
| **Total** | | | **47** | **$13,979,556.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQR2 | | FREEDOM MORTGAGE CORPORATION | 8 | $2,136,223.99 | 87.45% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $306,580.98 | 12.55% | 0 | $0.00 |
| **Total** | | | **9** | **$2,442,804.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQS0 | | FREEDOM MORTGAGE CORPORATION | 10 | $2,263,061.45 | 79.63% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $333,138.46 | 11.72% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $245,654.97 | 8.65% | 0 | $0.00 |
| **Total** | | | **12** | **$2,841,854.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQT8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $203,200.00 | 0.95% | 0 | $0.00 |
| | | AMERICA'S LENDER LLC | 1 | $159,329.67 | 0.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $665,652.37 | 3.1% | 0 | $0.00 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | $344,000.00 | 1.6% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $422,341.16 | 1.97% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $344,000.00 | 1.6% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $193,553.99 | 0.9% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 3 | $298,720.00 | 1.39% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 55 | $8,918,888.24 | 41.51% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $506,000.00 | 2.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $135,000.00 | 0.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | $589,284.00 | 2.74% | 0 | $0.00 |
| | | GUARANTY BANK | 2 | $280,000.00 | 1.3% | 0 | $0.00 |
| | | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $474,808.99 | 2.21% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $99,576.79 | 0.46% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $178,000.00 | 0.83% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $125,620.66 | 0.58% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $596,000.00 | 2.77% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $227,078.30 | 1.06% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $141,392.94 | 0.66% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $330,594.92 | 1.54% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | $2,703,794.41 | 12.59% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $531,750.69 | 2.48% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 21 | $2,667,906.98 | 12.42% | 0 | $0.00 |
| | | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | $103,573.05 | 0.48% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $243,963.12 | 1.13% | 0 | $0.00 |
| **Total** | | | **121** | **$21,484,030.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQU5 | | EFINITY FINANCIAL INC | 1 | $375,000.00 | 5.22% | 0 | $0.00 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $272,388.62 | 3.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 36 | $4,853,115.35 | 67.54% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $49,400.00 | 0.69% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $87,005.96 | 1.21% | 0 | $0.00 |
| | | PREMIER LENDING, LLC | 1 | $51,000.00 | 0.71% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $179,261.06 | 2.49% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 7 | $1,317,950.97 | 18.35% | 0 | $0.00 |
| **Total** | | | **49** | **$7,185,121.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPQV3 | | FREEDOM MORTGAGE CORPORATION | 1 | $239,291.72 | 17.73% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $474,416.59 | 35.15% | 0 | $0.00 |
| | | VATRENI, INC | 1 | $636,150.00 | 47.12% | 0 | $0.00 |
| **Total** | | | **3** | **$1,349,858.31** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GPQW1 | | FREEDOM MORTGAGE CORPORATION | 2 | $530,768.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$530,768.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT57 | | FIFTH THIRD MORTGAGE COMPANY | 27 | $1,625,279.79 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,625,279.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT65 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,020,240.80 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,020,240.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT73 | | FIFTH THIRD MORTGAGE COMPANY | 11 | $1,028,207.03 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,028,207.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT81 | | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,082,233.81 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,082,233.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPT99 | | AMERIS BANK, A CORPORATION | 1 | $129,495.00 | 6.67% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $149,793.34 | 7.72% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | $187,540.05 | 9.66% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,047,392.88 | 53.95% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $129,816.84 | 6.69% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY., A CORPORATION | 1 | $149,783.88 | 7.72% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $147,582.22 | 7.59% | 0 | $0.00 |
| **Total** | | | **15** | **$1,941,404.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUA4 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,114,760.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,114,760.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUB2 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,149,175.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,149,175.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUC0 | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | $76,305.69 | 3.83% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $84,885.51 | 4.26% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $40,000.00 | 2.01% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $47,938.21 | 2.4% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $118,150.00 | 5.93% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | $1,025,993.19 | 51.47% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICE | 1 | $83,886.85 | 4.21% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 5 | $281,627.28 | 14.13% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $41,886.65 | 2.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $114,982.20 | 5.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $77,894.93 | 3.89% | 0 | $0.00 |
| **Total** | | | **33** | **$1,993,550.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUD8 | | AMERIS BANK, A CORPORATION | 1 | $93,923.31 | 4.13% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $109,848.45 | 4.83% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $93,081.40 | 4.09% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $92,131.26 | 4.05% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $104,855.34 | 4.61% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | $108,000.00 | 4.75% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $94,272.84 | 4.15% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,273,007.14 | 55.99% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | $194,816.67 | 8.57% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $109,851.83 | 4.83% | 0 | $0.00 |
| **Total** | | | **23** | **$2,273,788.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUE6 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | $135,850.00 | 6.59% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 3 | $405,094.94 | 19.64% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,007,184.59 | 48.83% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $115,850.68 | 5.62% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $148,650.00 | 7.21% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $134,818.15 | 6.54% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $115,000.00 | 5.57% | 0 | $0.00 |
| **Total** | | | **16** | **$2,062,448.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUF3 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $171,000.00 | 7.62% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $155,103.00 | 6.91% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSORI LIMITED LIABILIT | 1 | $168,750.00 | 7.52% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,086,505.59 | 48.39% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $341,474.73 | 15.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $161,100.00 | 7.17% | 0 | $0.00 |
| | | | 1 | $161,405.00 | 7.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | | | | | |
| **Total** | | | **14** | **$2,245,338.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUG1 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,054,733.52 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,054,733.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUH9 | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 41.01% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $599,083.05 | 58.99% | 0 | $0.00 |
| **Total** | | | **3** | **$1,015,508.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUJ5 | | FIFTH THIRD MORTGAGE COMPANY | 12 | $1,001,237.80 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,001,237.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUK2 | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,084,177.26 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,084,177.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUL0 | | FIFTH THIRD MORTGAGE COMPANY | 37 | $2,461,228.64 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$2,461,228.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUM8 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,254,685.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,254,685.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPUN6 | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,098,125.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,098,125.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVK1 | | AMERISAVE MORTGAGE CORPORATION | 1 | $64,834.90 | 3.96% | 0 | $0.00 |
| | | CITIBANK,N.A | 18 | $1,472,425.44 | 89.95% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $99,734.94 | 6.09% | 0 | $0.00 |
| **Total** | | | **20** | **$1,636,995.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GPVL9 | | AMERISAVE MORTGAGE CORPORATION | 2 | $194,227.96 | 14.93% | 0 | $0.00 |
| | | CITIBANK,N.A | 11 | $1,024,645.00 | 78.74% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST CO | 1 | $82,397.93 | 6.33% | 0 | $0.00 |
| **Total** | | | **14** | **$1,301,270.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6W1 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | $770,178.47 | 1.54% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC | 1 | $303,531.93 | 0.61% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | $782,037.30 | 1.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $393,102.78 | 0.78% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $230,874.24 | 0.46% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $442,625.47 | 0.88% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $394,430.88 | 0.79% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $662,421.15 | 1.32% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $464,314.96 | 0.93% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $423,488.95 | 0.84% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $233,900.00 | 0.47% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK A CORPORATION | 1 | $572,250.00 | 1.14% | 0 | $0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | $292,957.03 | 0.58% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $351,481.43 | 0.7% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $423,461.24 | 0.84% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $206,850.00 | 0.41% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $481,000.00 | 0.96% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $528,608.62 | 1.05% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $390,011.69 | 0.78% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | $285,471.00 | 0.57% | 0 | $0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $179,728.89 | 0.36% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $351,731.21 | 0.7% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $718,939.29 | 1.43% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $202,500.00 | 0.4% | 0 | $0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $734,730.83 | 1.47% | 0 | $0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $283,871.82 | 0.57% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $234,159.55 | 0.47% | 0 | $0.00 |
| | | 1 | $143,783.11 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED BANK | | | | | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $289,553.49 | 0.58% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $607,123.99 | 1.21% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $492,654.87 | 0.98% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $314,049.65 | 0.63% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $212,786.05 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $423,502.44 | 0.85% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $339,499.11 | 0.68% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $69,517.46 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $421,607.52 | 0.84% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $423,488.94 | 0.84% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $415,769.36 | 0.83% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $415,359.50 | 0.83% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $368,883.70 | 0.74% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $412,963.19 | 0.82% | 0 | $0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $635,233.42 | 1.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATON | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $360,579.72 | 0.72% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION | 1 | $415,330.88 | 0.83% | 0 | $0.00 |
| | M+T BANK A CORPORATION | 1 | $249,614.20 | 0.5% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $314,139.57 | 0.63% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $423,502.44 | 0.85% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $462,000.00 | 0.92% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $139,769.88 | 0.28% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $294,200.00 | 0.59% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION | 1 | $198,899.97 | 0.4% | 0 | $0.00 |
| | NBKC BANK A KANSAS STATE BANK | 3 | $954,379.59 | 1.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NETWORK FUNDING, LP | 1 | $295,170.10 | 0.59% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | $275,203.33 | 0.55% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $259,608.40 | 0.52% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $509,172.79 | 1.02% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $309,850.00 | 0.62% | 0 | $0.00 |
| | NTFN INC. A CORPORATION | 1 | $183,728.93 | 0.37% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $318,955.92 | 0.64% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $183,740.74 | 0.37% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $343,493.21 | 0.69% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.58% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $308,355.07 | 0.62% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $634,081.17 | 1.27% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $199,698.77 | 0.4% | 0 | $0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $216,000.00 | 0.43% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $636,000.00 | 1.27% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $57,628.01 | 0.11% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $501,260.45 | 1% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION | 1 | $136,285.18 | 0.27% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $309,559.13 | 0.62% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $159,748.20 | 0.32% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $347,452.32 | 0.69% | 0 | $0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $345,000.00 | 0.69% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $413,376.45 | 0.82% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,732.30 | 0.38% | 0 | $0.00 |
| | | 1 | $448,000.00 | 0.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SYNERGY ONE LENDING, INC. A CORPORATION | | | | | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $500,676.30 | 1% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $198,750.00 | 0.4% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $441,833.52 | 0.88% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 70 | $19,680,417.54 | 39.23% | 0 | $0.00 |
| **Total** | | | **162** | **$50,118,628.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6X9 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $204,000.00 | 0.11% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $190,432.39 | 0.1% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $194,000.00 | 0.1% | 0 | $0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $487,450.00 | 0.26% | 0 | $0.00 |
| | | AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC | 1 | $227,000.00 | 0.12% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $269,600.00 | 0.14% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $953,554.71 | 0.51% | 0 | $0.00 |
| | | AFMC MORTGAGE | 3 | $803,096.84 | 0.43% | 0 | $0.00 |
| | | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | $230,998.14 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $261,600.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $1,349,617.21 | 0.72% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $280,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $352,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $209,093.15 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | $1,942,509.70 | 1.03% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | $204,400.00 | 0.11% | 0 | $0.00 |
| | | | 4 | $1,339,686.78 | 0.71% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $281,304.42 | 0.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $348,533.66 | 0.19% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $755,827.85 | 0.4% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | $701,515.05 | 0.37% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM | 1 | $185,300.00 | 0.1% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $238,751.91 | 0.13% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | $729,550.00 | 0.39% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $377,595.17 | 0.2% | 0 | $0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $330,566.30 | 0.18% | 0 | $0.00 |
| | AVADIAN CREDIT UNION | 1 | $356,553.59 | 0.19% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $358,445.39 | 0.19% | 0 | $0.00 |
| | BANCFIRST | 3 | $758,798.44 | 0.4% | 0 | $0.00 |
| | BANK 34 A FEDERAL BANK | 1 | $382,391.22 | 0.2% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $182,281.18 | 0.1% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $177,246.68 | 0.09% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $424,100.00 | 0.23% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $757,212.66 | 0.4% | 0 | $0.00 |
| | BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $283,333.34 | 0.15% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $258,455.00 | 0.14% | 0 | $0.00 |
| | | 1 | $182,300.00 | 0.1% | 0 | $0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | | | | | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | $398,256.35 | 0.21% | 0 | $0.00 |
| | BUSEY BANK | 3 | $847,162.03 | 0.45% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $258,877.22 | 0.14% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $330,800.00 | 0.18% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE | 1 | $255,000.00 | 0.14% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $181,719.79 | 0.1% | 0 | $0.00 |
| | CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $201,000.00 | 0.11% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $898,666.71 | 0.48% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $955,936.70 | 0.51% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $1,206,243.38 | 0.64% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | $769,150.00 | 0.41% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | $517,000.00 | 0.28% | 0 | $0.00 |
| | CIBM BANK | 3 | $1,167,610.59 | 0.62% | 0 | $0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | $207,400.00 | 0.11% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $895,818.62 | 0.48% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $372,000.00 | 0.2% | 0 | $0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABILITY COMPANY | 1 | $198,636.33 | 0.11% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $234,015.46 | 0.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $186,639.78 | 0.1% | 0 | $0.00 |
| | CORE BANK | 1 | $234,015.46 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $196,755.24 | 0.1% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $226,539.18 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $720,980.56 | 0.38% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $259,872.90 | 0.14% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 4 | $1,097,859.65 | 0.58% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $260,415.55 | 0.14% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $257,892.75 | 0.14% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $302,687.21 | 0.16% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $415,500.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $424,100.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $415,235.19 | 0.22% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $358,445.39 | 0.19% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $280,782.22 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $265,000.00 | 0.14% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $346,260.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $197,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $310,000.00 | 0.17% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $224,000.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $211,102.78 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $379,725.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $357,908.24 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $409,500.00 | 0.22% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $422,268.58 | 0.22% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $283,000.00 | 0.15% | 0 | $0.00 |

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| | FIRST SECURITY BANK | 1 | $221,000.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $453,036.41 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $227,044.79 | 0.12% | 0 | $0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $277,875.00 | 0.15% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $284,000.00 | 0.15% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $221,000.00 | 0.12% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $348,488.58 | 0.19% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $422,286.93 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $396,382.35 | 0.21% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $178,925.00 | 0.1% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | $179,222.70 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | $605,390.29 | 0.32% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | $415,714.32 | 0.22% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | $1,696,148.77 | 0.9% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,721,520.79 | 1.45% | 0 | $0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | $226,354.00 | 0.12% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $222,500.00 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $639,008.16 | 0.34% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMPANY | 1 | $290,400.00 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $245,789.92 | 0.13% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $300,211.05 | 0.16% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $385,278.65 | 0.21% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $451,800.00 | 0.24% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $184,423.26 | 0.1% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $683,673.77 | 0.36% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $229,036.41 | 0.12% | 0 | $0.00 |

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| | INLAND BANK + TRUST A CORPORATION | 1 | $422,323.22 | 0.22% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $258,808.81 | 0.14% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $201,924.24 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,018,461.10 | 0.54% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $205,000.00 | 0.11% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | $1,765,847.88 | 0.94% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $276,413.23 | 0.15% | 0 | $0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $232,436.17 | 0.12% | 0 | $0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $205,000.00 | 0.11% | 0 | $0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $315,033.68 | 0.17% | 0 | $0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $209,000.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $302,900.00 | 0.16% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $268,868.82 | 0.14% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIBILITY COMPANY | 1 | $237,273.03 | 0.13% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.16% | 0 | $0.00 |
| | MAINSTREET MORTGAGE INC | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $196,155.69 | 0.1% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $622,600.00 | 0.33% | 0 | $0.00 |
| | METRO BANK | 1 | $225,531.69 | 0.12% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $187,000.00 | 0.1% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $248,000.00 | 0.13% | 0 | $0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | $288,000.00 | 0.15% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $365,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $176,656.36 | 0.09% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP., A CORPORATION | 1 | $216,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $298,704.49 | 0.16% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $237,600.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | $1,352,781.23 | 0.72% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $313,600.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $224,057.35 | 0.12% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.12% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $234,015.46 | 0.12% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $208,500.00 | 0.11% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | $348,518.74 | 0.19% | 0 | $0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY | 1 | $380,097.00 | 0.2% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | $540,256.67 | 0.29% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $514,071.55 | 0.27% | 0 | $0.00 |
| | NJ LENDERS CORP | 5 | $1,691,188.58 | 0.9% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $358,445.39 | 0.19% | 0 | $0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $184,000.00 | 0.1% | 0 | $0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $422,305.14 | 0.22% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $211,246.80 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $251,500.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $842,653.56 | 0.45% | 0 | $0.00 |
| | OCMBC, INC., A CALIFONRIA CORPORATION | 1 | $387,171.11 | 0.21% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $179,222.70 | 0.1% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $287,552.85 | 0.15% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, | 1 | $368,000.00 | 0.2% | 0 | $0.00 |

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| | A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | $282,773.58 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $314,662.63 | 0.17% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $243,339.61 | 0.13% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | $598,626.76 | 0.32% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $432,000.00 | 0.23% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $333,450.00 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $464,162.09 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $465,600.00 | 0.25% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $422,323.22 | 0.22% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ | 1 | $310,664.17 | 0.17% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $386,546.62 | 0.21% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $246,879.26 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $535,489.12 | 0.29% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $199,162.09 | 0.11% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $698,863.98 | 0.37% | 0 | $0.00 |
| | RCB BANK, A CORPORATION | 1 | $247,950.00 | 0.13% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $195,900.00 | 0.1% | 0 | $0.00 |
| | REPUBLIC BANK AND TRUST | 1 | $211,500.00 | 0.11% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $258,599.97 | 0.14% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,213,000.00 | 0.65% | 0 | $0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.00 |

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| | SERVISFIRST BANK A CORPORATION | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $422,286.93 | 0.22% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $635,704.49 | 0.34% | 0 | $0.00 |
| | SIMMONS BANK | 1 | $296,000.00 | 0.16% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | $199,162.10 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $391,000.00 | 0.21% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $203,127.88 | 0.11% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $510,375.71 | 0.27% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $422,205.57 | 0.22% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | $243,000.00 | 0.13% | 0 | $0.00 |
| | STIFEL BANK &TRUST, A CHARTERED BANK | 1 | $424,100.00 | 0.23% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $193,200.00 | 0.1% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $424,100.00 | 0.23% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | $214,806.58 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $298,743.14 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $1,776,372.99 | 0.95% | 0 | $0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.23% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $375,500.00 | 0.2% | 0 | $0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $424,000.00 | 0.23% | 0 | $0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | $248,600.00 | 0.13% | 0 | $0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $260,000.00 | 0.14% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $208,350.00 | 0.11% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $317,400.99 | 0.17% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $200,400.00 | 0.11% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY | 1 | $283,781.59 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $360,000.00 | 0.19% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $995,911.38 | 0.53% | 0 | $0.00 |
| | | UMB BANK, N.A., A BANKING CORPORATION | 1 | $248,941.95 | 0.13% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $187,500.00 | 0.1% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $237,057.75 | 0.13% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $259,673.77 | 0.14% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $260,000.00 | 0.14% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPORATION | 1 | $483,984.45 | 0.26% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $572,306.42 | 0.3% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $240,000.00 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 340 | $90,442,044.73 | 48.17% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 2 | $629,000.00 | 0.33% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $219,068.93 | 0.12% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $324,600.00 | 0.17% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $212,089.40 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $199,136.32 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $194,871.10 | 0.1% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | $528,571.40 | 0.28% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | $449,500.00 | 0.27% | 0 | $0.00 |
| **Total** | | | **694** | **$187,764,182.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA22 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $183,757.26 | 4.51% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $187,751.98 | 4.61% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $193,100.00 | 4.74% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 17 | $3,138,223.46 | 76.97% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $187,740.98 | 4.6% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $186,500.00 | 4.57% | 0 | $0.00 |
| **Total** | | | **22** | **$4,077,073.68** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GQA30 | | CME LENDING GROUP LLC | 1 | $79,000.00 | 4.06% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $49,930.62 | 2.56% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $112,101.05 | 5.76% | 0 | $0.00 |
| | | HOMEPLACE LOANS LLC | 1 | $80,000.00 | 4.11% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 23 | $1,551,508.72 | 79.66% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $75,100.97 | 3.85% | 0 | $0.00 |
| **Total** | | | **29** | **$1,947,641.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA48 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $297,415.00 | 1.14% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $424,100.00 | 1.63% | 0 | $0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | $814,100.00 | 3.13% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $245,000.00 | 0.94% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $384,000.00 | 1.48% | 0 | $0.00 |
| | | GET A RATE LLC | 1 | $214,625.00 | 0.83% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $222,955.48 | 0.86% | 0 | $0.00 |
| | | HOMEPLACE LOANS LLC | 1 | $210,921.38 | 0.81% | 0 | $0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | $381,995.39 | 1.47% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $303,050.00 | 1.17% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 60 | $18,634,308.50 | 71.66% | 0 | $0.00 |
| | | MORTGAGE 2000 INC | 1 | $220,000.00 | 0.85% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $413,757.72 | 1.59% | 0 | $0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $336,796.90 | 1.3% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 3 | $1,102,260.69 | 4.24% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $423,515.70 | 1.63% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $424,000.00 | 1.63% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | $949,965.77 | 3.64% | 0 | $0.00 |
| **Total** | | | **82** | **$26,002,767.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA55 | | MB FINANCIAL BANK | 41 | $12,282,287.86 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$12,282,287.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA63 | | CME LENDING GROUP LLC | 1 | $144,800.00 | 8.53% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $62,400.00 | 3.68% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 21 | $1,388,537.02 | 81.83% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $101,125.51 | 5.96% | 0 | $0.00 |
| **Total** | | | **24** | **$1,696,862.53** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GQA71 | | MB FINANCIAL BANK | 10 | $2,587,767.75 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,587,767.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA89 | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | $213,000.00 | 2.35% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 23 | $5,906,325.09 | 65.12% | 0 | $0.00 |
| | | PREMIUM FUNDING GROUP | 1 | $322,500.00 | 3.56% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 6 | $1,343,714.49 | 14.82% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 4 | $1,057,035.46 | 11.65% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $226,987.53 | 2.5% | 0 | $0.00 |
| **Total** | | | **36** | **$9,069,562.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQA97 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $169,420.00 | 6.71% | 0 | $0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $358,272.83 | 14.2% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 10 | $1,697,195.97 | 67.25% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $298,656.25 | 11.84% | 0 | $0.00 |
| **Total** | | | **13** | **$2,523,545.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAT3 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $249,850.00 | 0.97% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 2 | $518,000.00 | 2.01% | 0 | $0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $416,546.00 | 1.62% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $333,000.00 | 1.29% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $556,000.00 | 2.16% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $379,464.58 | 1.47% | 0 | $0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $362,900.00 | 1.41% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 4 | $1,255,250.00 | 4.87% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $220,681.02 | 0.86% | 0 | $0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $272,000.00 | 1.06% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $175,200.00 | 0.68% | 0 | $0.00 |
| | | HOMEPLACE LOANS LLC | 2 | $596,000.00 | 2.31% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 54 | $16,982,833.44 | 65.91% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $283,560.00 | 1.1% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $284,589.37 | 1.1% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 4 | $1,179,408.67 | 4.58% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $483,160.37 | 1.88% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $517,000.00 | 2.01% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $284,905.00 | 1.11% | 0 | $0.00 |
| | | WINTEX GROUP LLC, DBA FIRST LENDING | 2 | $417,360.00 | 1.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **83** | **$25,767,708.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAU0 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $145,000.00 | 5.84% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $134,809.78 | 5.43% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 15 | $1,749,599.89 | 70.52% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $115,000.00 | 4.64% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $71,250.00 | 2.87% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $265,209.75 | 10.7% | 0 | $0.00 |
| **Total** | | | **21** | **$2,480,869.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAV8 | | C&R MORTGAGE CORPORATION | 1 | $160,000.00 | 7.97% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 8 | $1,345,684.32 | 67% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $172,517.58 | 8.59% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 1 | $171,150.00 | 8.52% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $159,000.00 | 7.92% | 0 | $0.00 |
| **Total** | | | **12** | **$2,008,351.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAW6 | | MB FINANCIAL BANK | 15 | $5,405,597.32 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$5,405,597.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAX4 | | HERITAGE COMMUNITY BANK | 1 | $98,863.61 | 7.52% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 10 | $1,002,724.10 | 76.26% | 0 | $0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $110,000.00 | 8.37% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $103,366.78 | 7.85% | 0 | $0.00 |
| **Total** | | | **13** | **$1,314,954.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQAY2 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | $130,000.00 | 2.73% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $114,400.00 | 2.4% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 2 | $281,051.35 | 5.9% | 0 | $0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $119,845.53 | 2.51% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $111,855.83 | 2.35% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 23 | $3,070,720.89 | 64.42% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $127,335.88 | 2.67% | 0 | $0.00 |
| | | PRECISION MORTGAGE, LLC | 1 | $145,600.00 | 3.05% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | $428,450.00 | 8.99% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $126,350.00 | 2.65% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $110,853.57 | 2.33% | 0 | $0.00 |
| **Total** | | | **36** | **$4,766,463.05** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GQAZ9 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $164,000.00 | 3.67% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $156,750.00 | 3.5% | 0 | $0.00 |
| | | MB FINANCIAL BANK | 20 | $3,187,308.88 | 71.23% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $160,000.00 | 3.58% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 4 | $654,179.57 | 14.62% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $152,171.09 | 3.4% | 0 | $0.00 |
| **Total** | | | **28** | **$4,474,409.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQK21 | | UNITED WHOLESALE MORTGAGE | 14 | $4,123,903.65 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,123,903.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQK39 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $334,155.00 | 6.01% | 0 | $0.00 |
| | | BEAM LENDING CORP | 1 | $161,990.00 | 2.91% | 0 | $0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $158,110.00 | 2.84% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $166,400.00 | 2.99% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $150,350.00 | 2.7% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $168,000.00 | 3.02% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $4,422,098.00 | 79.53% | 0 | $0.00 |
| **Total** | | | **34** | **$5,561,103.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKV7 | | FIRST COMMUNITY BANK | 1 | $160,000.00 | 2.95% | 0 | $0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | $151,050.00 | 2.78% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $114,000.00 | 2.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | $5,002,162.47 | 92.17% | 0 | $0.00 |
| **Total** | | | **39** | **$5,427,212.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKW5 | | EXIT MORTGAGE LLC | 1 | $247,000.00 | 2.03% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $420,980.00 | 3.47% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | $274,000.00 | 2.26% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $229,500.00 | 1.89% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $208,350.00 | 1.72% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $308,000.00 | 2.54% | 0 | $0.00 |
| | | MAC5 MORTGAGE INC | 1 | $218,250.00 | 1.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | $10,232,420.46 | 84.29% | 0 | $0.00 |
| **Total** | | | **40** | **$12,138,500.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKX3 | | PRIMESTONE MORTGAGE | 1 | $213,750.00 | 4.22% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $340,470.00 | 6.73% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,507,882.00 | 89.05% | 0 | $0.00 |
| **Total** | | | **15** | **$5,062,102.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKY1 | | DOLAN GADDI LENDING, INC | 1 | $291,579.28 | 3.71% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $195,000.00 | 2.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STATELINE FUNDING CORPORATION | 1 | $349,000.00 | 4.45% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $7,015,812.64 | 89.36% | 0 | $0.00 |
| **Total** | | | **27** | **$7,851,391.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQKZ8 | | ELOAN GROUP, INC | 1 | $230,000.00 | 4.4% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,000,307.66 | 95.6% | 0 | $0.00 |
| **Total** | | | **17** | **$5,230,307.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM29 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $92,150.00 | 0.62% | 0 | $0.00 |
| | | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | $95,870.69 | 0.64% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $85,400.00 | 0.57% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $212,931.04 | 1.42% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $94,869.12 | 0.63% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $201,837.29 | 1.35% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $290,589.20 | 1.94% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $191,942.86 | 1.28% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $179,757.48 | 1.2% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $85,387.41 | 0.57% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $104,795.42 | 0.7% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $97,718.19 | 0.65% | 0 | $0.00 |
| | | BANK MIDWEST | 2 | $207,864.98 | 1.39% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $89,690.28 | 0.6% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $103,920.00 | 0.69% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $95,746.69 | 0.64% | 0 | $0.00 |
| | | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | $101,750.00 | 0.68% | 0 | $0.00 |
| | | BUSEY BANK | 3 | $315,794.32 | 2.11% | 0 | $0.00 |
| | | | 3 | $292,203.16 | 1.95% | 0 | $0.00 |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $109,548.86 | 0.73% | 0 | $0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | $107,351.89 | 0.72% | 0 | $0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $89,776.15 | 0.6% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $308,360.58 | 2.06% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $92,977.41 | 0.62% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $109,855.15 | 0.73% | 0 | $0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $109,819.06 | 0.73% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | $200,246.00 | 1.34% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $94,869.12 | 0.63% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $106,556.27 | 0.71% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $285,495.95 | 1.91% | 0 | $0.00 |
| | DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $88,125.00 | 0.59% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | FIRST BANK | 1 | $91,873.25 | 0.61% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $87,400.00 | 0.58% | 0 | $0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | $108,000.00 | 0.72% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $99,362.92 | 0.66% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $99,750.38 | 0.67% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | $292,099.71 | 1.95% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $92,272.70 | 0.62% | 0 | $0.00 |
| | GOLDWATER BANK NA | 1 | $89,876.00 | 0.6% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $94,872.03 | 0.63% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $107,854.52 | 0.72% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $93,623.72 | 0.63% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $92,102.76 | 0.62% | 0 | $0.00 |
| | | 2 | $180,165.06 | 1.2% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $106,559.50 | 0.71% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $97,718.19 | 0.65% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $103,776.83 | 0.69% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $99,865.29 | 0.67% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $188,288.19 | 1.26% | 0 | $0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $95,400.00 | 0.64% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $86,283.62 | 0.58% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | $402,249.00 | 2.69% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $95,920.00 | 0.64% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $87,881.46 | 0.59% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $187,799.43 | 1.25% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $103,956.58 | 0.69% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | $209,268.18 | 1.4% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $203,722.00 | 1.36% | 0 | $0.00 |
| | NORTH STATE BANK | 3 | $299,863.23 | 2% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $92,000.00 | 0.61% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $99,862.23 | 0.67% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $108,250.66 | 0.72% | 0 | $0.00 |
| | OLD LINE BANK | 2 | $202,223.92 | 1.35% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $208,050.00 | 1.39% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $173,755.98 | 1.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $97,721.15 | 0.65% | 0 | $0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | $94,272.84 | 0.63% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $100,860.85 | 0.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $299,294.30 | 2% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $99,615.63 | 0.67% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $666,409.98 | 4.45% | 0 | $0.00 |
| | PRIMARY FESIDENTIAL MORTGAGE INC | 1 | $108,750.00 | 0.73% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $684,135.15 | 4.57% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $98,663.88 | 0.66% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $99,868.31 | 0.67% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $390,686.69 | 2.61% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $103,207.61 | 0.69% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $85,387.41 | 0.57% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $199,644.57 | 1.33% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $100,586.22 | 0.67% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $106,200.00 | 0.71% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $109,099.49 | 0.73% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $187,910.00 | 1.26% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $207,659.02 | 1.39% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $212,207.22 | 1.42% | 0 | $0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $92,000.00 | 0.61% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $206,863.61 | 1.38% | 0 | $0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $99,900.00 | 0.67% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 0.67% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $104,264.36 | 0.7% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $187,247.64 | 1.25% | 0 | $0.00 |
| | V I P MORTGAGE INC | 1 | $105,460.94 | 0.7% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $104,025.00 | 0.7% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $110,000.00 | 0.77% | 0 | $0.00 |

| **Total** | | | **152** | **$14,966,954.07** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140GQM37 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $121,600.00 | 2.41% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $117,000.00 | 2.32% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $121,600.00 | 2.41% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $116,000.00 | 2.3% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORTION | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $116,692.61 | 2.31% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $118,000.00 | 2.34% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $119,000.00 | 2.36% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $231,551.73 | 4.59% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $110,847.08 | 2.2% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $112,000.00 | 2.22% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $116,250.00 | 2.3% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST BANK | 1 | $114,245.90 | 2.26% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $224,345.70 | 4.45% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $118,800.00 | 2.35% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $115,048.30 | 2.28% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $119,841.98 | 2.37% | 0 | $0.00 |
| | | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $117,000.00 | 2.32% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $111,200.00 | 2.2% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $224,000.00 | 4.44% | 0 | $0.00 |
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $123,329.85 | 2.44% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $112,000.00 | 2.22% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $115,840.18 | 2.3% | 0 | $0.00 |

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| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $121,600.00 | 2.41% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $119,989.00 | 2.38% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $116,850.00 | 2.32% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $351,500.00 | 6.96% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $115,847.25 | 2.3% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $125,000.00 | 2.48% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $234,000.00 | 4.64% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $124,827.79 | 2.47% | 0 | $0.00 |
| | | TOWNEBNAK MORTGAGE A CORPORATION | 1 | $119,342.64 | 2.36% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $124,000.00 | 2.46% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $122,550.00 | 2.43% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $115,000.00 | 2.26% | 0 | $0.00 |
| **Total** | | | **43** | **$5,046,700.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM45 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $123,829.16 | 1.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $228,498.58 | 2.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $124,122.88 | 1.23% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $124,827.79 | 1.24% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $236,274.04 | 2.34% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $113,849.88 | 1.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $115,847.25 | 1.15% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $124,831.62 | 1.24% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $114,598.89 | 1.14% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $124,742.71 | 1.24% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | $122,355.44 | 1.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $112,351.86 | 1.11% | 0 | $0.00 |
| | BUSEY BANK | 2 | $225,698.92 | 2.24% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $113,247.25 | 1.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $122,235.12 | 1.21% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $123,200.00 | 1.22% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $246,135.66 | 2.44% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $110,853.83 | 1.1% | 0 | $0.00 |
| | FIRST BANK | 1 | $123,034.05 | 1.22% | 0 | $0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $121,271.81 | 1.2% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $122,835.42 | 1.22% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,841.98 | 1.19% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $114,939.97 | 1.14% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $124,831.62 | 1.24% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $116,149.57 | 1.15% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $112,052.25 | 1.11% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $124,835.39 | 1.24% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | $233,382.20 | 2.31% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $125,000.00 | 1.24% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $113,746.57 | 1.13% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $111,952.39 | 1.11% | 0 | $0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $119,834.67 | 1.19% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $120,840.66 | 1.2% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $119,838.36 | 1.19% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $112,345.01 | 1.11% | 0 | $0.00 |

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| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $118,586.39 | 1.18% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | $476,376.37 | 4.72% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $124,756.73 | 1.24% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | $348,313.69 | 3.45% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $111,852.51 | 1.11% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $124,831.62 | 1.24% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $118,839.70 | 1.18% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $116,752.52 | 1.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION | 1 | $112,847.79 | 1.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $119,841.98 | 1.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $124,500.00 | 1.23% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $121,000.00 | 1.2% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $112,345.01 | 1.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $829,760.22 | 8.23% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $229,550.00 | 2.28% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $123,996.50 | 1.23% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $123,832.97 | 1.23% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $118,244.08 | 1.17% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $114,249.35 | 1.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $113,849.88 | 1.13% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $123,836.71 | 1.23% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $111,849.13 | 1.11% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $239,845.09 | 2.38% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $122,932.91 | 1.22% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $124,235.42 | 1.23% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $114,848.56 | 1.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V I P MORTGAGE INC | 2 | $236,185.10 | 2.34% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 2 | $237,994.94 | 2.36% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $124,684.84 | 1.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $121,600.00 | 1.17% | 0 | $0.00 |
| **Total** | | | **85** | **$10,086,572.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM52 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $129,500.32 | 1.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $266,444.62 | 2.65% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $144,804.69 | 1.44% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 6 | $822,610.52 | 8.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $147,051.65 | 1.46% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $271,284.08 | 2.69% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $139,807.11 | 1.39% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $141,758.71 | 1.41% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $128,580.45 | 1.28% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $134,822.21 | 1.34% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $141,559.06 | 1.41% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $142,308.05 | 1.41% | 0 | $0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $139,811.42 | 1.39% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $275,008.15 | 2.73% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | $147,720.75 | 1.47% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $125,674.99 | 1.25% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $144,704.82 | 1.44% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $128,081.12 | 1.27% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $279,377.33 | 2.77% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $133,823.54 | 1.33% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $125,830.27 | 1.25% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE | 1 | $137,568.60 | 1.37% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $147,774.17 | 1.47% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $140,270.41 | 1.39% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $132,593.96 | 1.32% | 0 | $0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMTED LIABILITY CORPORATION | 1 | $149,585.95 | 1.49% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $133,320.17 | 1.32% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $125,081.29 | 1.24% | 0 | $0.00 |
| | MALIBU FUNDING INC A CALIFORNIA CORPORATION | 1 | $143,129.85 | 1.42% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $135,192.64 | 1.34% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $144,809.06 | 1.44% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $134,814.01 | 1.34% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $126,657.24 | 1.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $272,640.50 | 2.71% | 0 | $0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | $136,589.55 | 1.36% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $289,014.61 | 2.87% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $293,209.03 | 2.91% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $849,871.07 | 8.44% | 0 | $0.00 |
| | RMS AND ASSCOIATES A NEVADA CORPORATION | 1 | $133,823.54 | 1.33% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $127,831.44 | 1.27% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $129,883.74 | 1.29% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $129,641.16 | 1.29% | 0 | $0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $139,815.64 | 1.39% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $125,830.27 | 1.25% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $139,411.96 | 1.38% | 0 | $0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $140,119.40 | 1.39% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $139,316.30 | 1.38% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $148,504.19 | 1.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $139,811.42 | 1.39% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION | 1 | $128,023.37 | 1.27% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $149,802.47 | 1.49% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $135,000.00 | 1.34% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $137,210.70 | 1.36% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 2 | $275,037.34 | 2.73% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $148,847.19 | 1.45% | 0 | $0.00 |
| **Total** | | | **73** | **$10,070,596.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM60 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $142,312.35 | 1.41% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $129,000.00 | 1.28% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE,INC | 1 | $140,000.00 | 1.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $134,158.10 | 1.33% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $144,000.00 | 1.43% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COROPORATION | 1 | $130,328.16 | 1.29% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $280,764.44 | 2.78% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $129,824.89 | 1.29% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $127,200.00 | 1.26% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $144,732.95 | 1.43% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $149,802.47 | 1.49% | 0 | $0.00 |
| | | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $128,077.25 | 1.27% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $149,802.47 | 1.49% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $145,350.00 | 1.44% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $134,814.01 | 1.34% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $148,000.00 | 1.47% | 0 | $0.00 |
| | | CLARA LENDING CO | 1 | $133,000.00 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COLUMBUS CAPITAL LENIDNG LLC A LIMITED LIABILITY CORPORATION | 1 | $139,819.78 | 1.39% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | $273,409.26 | 2.71% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $147,800.64 | 1.47% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $144,800.23 | 1.44% | 0 | $0.00 |
| | FIRST BANK | 1 | $129,175.76 | 1.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $134,910.00 | 1.34% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | $279,214.79 | 2.77% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $150,000.00 | 1.49% | 0 | $0.00 |
| | GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $148,604.05 | 1.47% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $546,940.64 | 5.42% | 0 | $0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $140,805.74 | 1.4% | 0 | $0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $143,726.14 | 1.42% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $130,000.00 | 1.29% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $125,334.74 | 1.24% | 0 | $0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $134,400.00 | 1.33% | 0 | $0.00 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $142,000.00 | 1.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $137,465.35 | 1.36% | 0 | $0.00 |
| | MID MISSOURI BANK CHARTERED TRUST COMPANY | 1 | $133,815.38 | 1.33% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $125,826.41 | 1.25% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $135,317.48 | 1.34% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $144,000.00 | 1.43% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $142,910.90 | 1.42% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $276,930.32 | 2.75% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $149,793.34 | 1.49% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $291,806.03 | 2.89% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $401,526.41 | 3.98% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $134,814.01 | 1.34% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $127,823.65 | 1.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHWEST FUNDING LP | 1 | $148,000.00 | 1.47% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $279,908.83 | 2.77% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $267,200.00 | 2.65% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $131,401.74 | 1.3% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 4 | $562,004.65 | 5.57% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $132,800.00 | 1.32% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $148,000.00 | 1.47% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $145,600.00 | 1.44% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $141,000.00 | 1.4% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $125,830.28 | 1.25% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $149,793.34 | 1.49% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $125,328.96 | 1.24% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $126,000.00 | 1.2% | 0 | $0.00 |
| **Total** | | | **73** | **$10,087,005.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM78 | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $141,898.23 | 2.82% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $270,005.00 | 5.37% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $143,920.00 | 2.86% | 0 | $0.00 |
| | | DHA FINANCIAL INC A CORPORATION | 1 | $143,200.00 | 2.85% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $139,900.00 | 2.78% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $140,000.00 | 2.78% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $135,021.96 | 2.68% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | $290,903.04 | 5.78% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $150,000.00 | 2.98% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $132,000.00 | 2.62% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $146,400.00 | 2.91% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $149,500.00 | 2.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $142,500.00 | 2.83% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $130,232.14 | 2.59% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 2.7% | 0 | $0.00 |
| | | PREMIUM MORTGAGE | 1 | $132,905.00 | 2.64% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $144,500.00 | 2.87% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $127,300.00 | 2.53% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $561,200.00 | 11.16% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $127,500.00 | 2.53% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.98% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $134,750.00 | 2.68% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $137,809.87 | 2.74% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $146,000.00 | 2.9% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $138,808.49 | 2.76% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $272,000.00 | 5.41% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $131,318.83 | 2.61% | 0 | $0.00 |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $139,807.11 | 2.78% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $147,050.00 | 2.92% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $148,295.41 | 2.97% | 0 | $0.00 |
| **Total** | | | **36** | **$5,030,725.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM86 | | ALPINE BANK A COLORADO CORPORATION | 1 | $147,500.00 | 2.97% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION | 1 | $131,200.00 | 2.64% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $144,000.00 | 2.9% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORTION A COLORADO CORPORATION | 1 | $149,600.00 | 3.01% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $127,300.00 | 2.56% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $126,894.93 | 2.55% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,250.00 | 2.82% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $278,000.00 | 5.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | A CORPORATION | | | | | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITRY COMPANY | 1 | $142,400.00 | 2.86% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $126,500.00 | 2.54% | 0 | $0.00 |
| | | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 2.58% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | $280,000.00 | 5.63% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $132,728.93 | 2.67% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $125,455.78 | 2.52% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $126,350.00 | 2.54% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $141,554.71 | 2.85% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $147,330.00 | 2.96% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $276,653.74 | 5.56% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $140,000.00 | 2.82% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $149,802.47 | 3.01% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $126,500.00 | 2.54% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $148,000.00 | 2.98% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $261,880.00 | 5.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $291,550.00 | 5.86% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $148,000.00 | 2.98% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | $282,850.00 | 5.69% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $276,613.03 | 5.56% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 2.71% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $140,814.32 | 2.83% | 0 | $0.00 |
| **Total** | | | **36** | **$4,972,977.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQM94 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $498,532.55 | 4.95% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $163,793.67 | 1.62% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $154,196.68 | 1.53% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A | 1 | $171,773.50 | 1.7% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | BANK OF UTAH | 1 | $155,794.57 | 1.55% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $174,020.54 | 1.73% | 0 | $0.00 |
| | BUSEY BANK | 1 | $167,341.13 | 1.66% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $485,452.81 | 4.82% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $343,292.05 | 3.41% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $166,026.06 | 1.65% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $478,764.09 | 4.75% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $316,982.03 | 3.14% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $173,930.40 | 1.73% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $167,279.43 | 1.66% | 0 | $0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $167,773.70 | 1.66% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $169,826.07 | 1.68% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $324,287.78 | 3.22% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $167,778.77 | 1.66% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $158,241.35 | 1.57% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $153,547.53 | 1.52% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $154,800.48 | 1.54% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $491,137.53 | 4.87% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | $314,261.67 | 3.12% | 0 | $0.00 |
| | NORTH STATE BANK | 1 | $174,370.08 | 1.73% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $166,780.09 | 1.65% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $159,539.63 | 1.58% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $151,710.64 | 1.5% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | $1,927,392.80 | 19.12% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $326,814.05 | 3.24% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $159,079.15 | 1.58% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $305,637.74 | 3.03% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $163,557.37 | 1.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE A CORPOARTION | 1 | $167,773.70 | 1.66% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $345,780.68 | 3.43% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $156,293.92 | 1.55% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $157,074.93 | 1.57% | 0 | $0.00 |
| **Total** | | | **62** | **$10,080,639.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMY9 | | ACOPIA LLC A CORPORATION | 1 | $188,159.14 | 1.87% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $183,679.31 | 1.82% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $386,251.25 | 3.83% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $182,701.09 | 1.81% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $190,000.00 | 1.88% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $376,753.22 | 3.74% | 0 | $0.00 |
| | | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | $200,000.00 | 1.98% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $182,454.42 | 1.81% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $185,270.00 | 1.84% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $186,753.75 | 1.85% | 0 | $0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $378,703.56 | 3.76% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $187,920.00 | 1.86% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $195,741.90 | 1.94% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $199,500.00 | 1.98% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $184,756.38 | 1.83% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,159.81 | 1.81% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $180,000.00 | 1.79% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $190,000.00 | 1.88% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | $199,736.63 | 1.98% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $179,000.00 | 1.78% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | $191,368.00 | 1.9% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $184,756.38 | 1.83% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $184,756.38 | 1.83% | 0 | $0.00 |
| | | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $181,760.33 | 1.8% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $177,416.06 | 1.76% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $178,364.81 | 1.77% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $184,976.59 | 1.83% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $179,382.00 | 1.78% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | $185,250.00 | 1.84% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $179,000.00 | 1.78% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $379,464.64 | 3.76% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $175,268.90 | 1.74% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $188,254.92 | 1.87% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $190,000.00 | 1.88% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $1,115,755.36 | 11.07% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $175,750.00 | 1.74% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $192,745.85 | 1.91% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $187,500.00 | 1.86% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 1.79% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $185,954.80 | 1.84% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $177,600.00 | 1.76% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $200,000.00 | 1.98% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $389,749.80 | 3.87% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $178,766.09 | 1.77% | 0 | $0.00 |
| **Total** | | | **54** | **$10,083,381.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQMZ6 | | | 1 | $143,000.00 | 2.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $140,900.00 | 2.83% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 2.57% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $140,000.00 | 2.82% | 0 | $0.00 |
| | | CAPSTONE DIRECT INC | 1 | $139,802.74 | 2.81% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $276,070.00 | 5.55% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $136,602.90 | 2.75% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $135,808.38 | 2.73% | 0 | $0.00 |
| | | HONOLULU HOMELOANS INC HAWAII CORPORATION | 1 | $149,779.02 | 3.01% | 0 | $0.00 |
| | | MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY | 1 | $130,000.00 | 2.61% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $135,000.00 | 2.71% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $128,000.00 | 2.57% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $269,250.00 | 5.41% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $150,000.00 | 3.02% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $129,816.84 | 2.61% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $139,500.00 | 2.81% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $128,318.95 | 2.58% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $281,592.96 | 5.66% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $137,551.53 | 2.77% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $279,197.15 | 5.61% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $298,500.00 | 6% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $150,000.00 | 3.02% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 6 | $799,723.49 | 16.08% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $282,000.00 | 5.67% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $144,000.00 | 2.92% | 0 | $0.00 |
| **Total** | | | **36** | **$4,972,413.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQN28 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | $345,500.00 | 6.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $324,500.00 | 6.41% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $249,813.00 | 4.93% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $216,000.00 | 4.27% | 0 | $0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 2 | $610,000.00 | 12.05% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $424,100.00 | 8.38% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $210,000.00 | 4.15% | 0 | $0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $424,100.00 | 8.38% | 0 | $0.00 |
| | | NUDGE FUNDING LLC | 1 | $312,831.00 | 6.18% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $678,000.00 | 13.39% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $288,000.00 | 5.69% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $252,200.00 | 4.98% | 0 | $0.00 |
| | | V I P INDEPENDENT MORTGAGE INC | 1 | $500,275.00 | 9.88% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $227,500.00 | 4.49% | 0 | $0.00 |
| **Total** | | | **16** | **$5,062,819.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNA0 | | ALL WESTERN MORTGAGE INC | 1 | $171,365.51 | 1.7% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $334,400.00 | 3.31% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $165,516.49 | 1.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $155,789.86 | 1.54% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $172,572.45 | 1.71% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $320,125.00 | 3.17% | 0 | $0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $156,750.00 | 1.55% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $170,312.00 | 1.69% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $150,796.60 | 1.49% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $174,779.83 | 1.73% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $471,680.00 | 4.67% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A | 1 | $170,000.00 | 1.68% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | $162,000.00 | 1.61% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $312,226.00 | 3.09% | 0 | $0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $164,825.00 | 1.63% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | $511,960.00 | 5.07% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $160,500.00 | 1.59% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $165,709.48 | 1.64% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,000.00 | 1.56% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | $169,351.70 | 1.68% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $169,351.70 | 1.68% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 1.63% | 0 | $0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $153,750.00 | 1.52% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $164,250.00 | 1.63% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $167,200.00 | 1.66% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $168,000.00 | 1.66% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $168,000.00 | 1.66% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $164,278.42 | 1.63% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | $160,808.10 | 1.59% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $160,000.00 | 1.59% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $160,000.00 | 1.59% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | $166,667.19 | 1.65% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $164,000.00 | 1.63% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $159,784.47 | 1.58% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $156,900.00 | 1.55% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $664,240.02 | 6.58% | 0 | $0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $165,760.00 | 1.64% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $159,568.16 | 1.58% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $164,825.00 | 1.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $161,250.00 | 1.6% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $164,787.61 | 1.63% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION - OR | 1 | $153,600.00 | 1.52% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $151,335.00 | 1.5% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $307,789.86 | 3.05% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $174,750.00 | 1.73% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $156,289.19 | 1.55% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | $170,700.00 | 1.69% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $155,000.00 | 1.54% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $159,000.00 | 1.58% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $163,360.00 | 1.62% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $154,400.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **62** | **$10,091,304.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNB8 | | ALPINE BANK A COLORADO CORPORATION | 1 | $187,752.43 | 1.86% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $188,500.00 | 1.87% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION | 1 | $194,750.00 | 1.93% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $371,140.00 | 3.68% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $186,753.75 | 1.85% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $176,772.16 | 1.75% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $194,748.99 | 1.93% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $182,000.00 | 1.81% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $194,737.33 | 1.93% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $182,971.00 | 1.82% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $387,506.38 | 3.85% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $179,768.30 | 1.78% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $573,249.95 | 5.69% | 0 | $0.00 |

| | | | | | | |
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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $393,481.16 | 3.91% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.99% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $378,801.97 | 3.76% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $189,600.00 | 1.88% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $188,000.00 | 1.87% | 0 | $0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | $199,305.00 | 1.98% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.99% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $184,761.86 | 1.83% | 0 | $0.00 |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | $183,900.00 | 1.83% | 0 | $0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $176,500.00 | 1.75% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC | 1 | $194,748.99 | 1.93% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $387,752.43 | 3.85% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $181,771.02 | 1.8% | 0 | $0.00 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | $194,128.29 | 1.93% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $187,746.44 | 1.86% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $187,358.00 | 1.86% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $180,500.00 | 1.79% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $583,228.55 | 5.79% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $200,000.00 | 1.99% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $192,000.00 | 1.91% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $198,800.00 | 1.97% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $195,000.00 | 1.94% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $182,781.99 | 1.81% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $189,150.00 | 1.88% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK | 1 | $194,243.88 | 1.93% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $376,026.31 | 3.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $183,675.00 | 1.82% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $185,300.00 | 1.84% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $196,000.00 | 1.95% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $190,000.00 | 1.88% | 0 | $0.00 |
| **Total** | | | **53** | **$10,075,211.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNC6 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $324,562.22 | 4.64% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 2 | $750,096.54 | 10.72% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $364,769.02 | 5.21% | 0 | $0.00 |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | $591,000.00 | 8.44% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $341,539.31 | 4.88% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $255,647.30 | 3.65% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $395,000.00 | 5.64% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $635,892.70 | 9.08% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $383,787.33 | 5.48% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | $636,772.74 | 9.1% | 0 | $0.00 |
| | | INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION | 1 | $423,528.73 | 6.05% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $772,642.60 | 11.04% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $151,396.12 | 2.16% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $199,730.60 | 2.85% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 3 | $773,177.65 | 11.06% | 0 | $0.00 |
| **Total** | | | **22** | **$6,999,542.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQND4 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $205,000.00 | 4.1% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $215,000.00 | 4.3% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $89,182.41 | 1.78% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $85,382.20 | 1.71% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL | 2 | $196,639.72 | 3.93% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANKING ASSOCIATION | | | | | |
| | BUSEY BANK | 1 | $99,868.31 | 2% | 0 | $0.00 |
| | CENDERA FUNDING INC | 2 | $193,184.27 | 3.86% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $94,375.56 | 1.89% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $103,363.71 | 2.07% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | $274,288.32 | 5.48% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $96,000.00 | 1.92% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $99,868.31 | 2% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $93,376.88 | 1.87% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $93,750.00 | 1.87% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | $92,000.00 | 1.84% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $110,000.00 | 2.2% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $97,500.00 | 1.95% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $96,872.27 | 1.94% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $181,124.90 | 3.62% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $92,625.00 | 1.85% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 2% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $91,864.40 | 1.84% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $102,265.15 | 2.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $308,094.09 | 6.16% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $99,920.00 | 2% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | $399,092.74 | 7.97% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $99,868.31 | 2% | 0 | $0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $99,765.43 | 1.99% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $103,413.64 | 2.07% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $107,920.00 | 2.16% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $89,881.48 | 1.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTRGAGE LLC ARIZONA LTD | 1 | $107,250.00 | 2.14% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $88,982.67 | 1.78% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $204,670.82 | 4.09% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $102,749.52 | 2.05% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $182,378.85 | 3.64% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $107,857.78 | 2.09% | 0 | $0.00 |
| **Total** | | | **51** | **$5,005,376.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNE2 | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $84,688.33 | 1.68% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $74,903.46 | 1.49% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $79,855.33 | 1.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $63,920.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNLA CORPORATION | 1 | $75,699.92 | 1.51% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $84,888.07 | 1.69% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $61,366.38 | 1.22% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $71,900.80 | 1.43% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $160,186.48 | 3.19% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $74,951.17 | 1.49% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $76,399.27 | 1.52% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $60,000.00 | 1.19% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $68,000.00 | 1.35% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $70,407.17 | 1.4% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $50,932.84 | 1.01% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $53,030.08 | 1.05% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $61,914.58 | 1.23% | 0 | $0.00 |
| | | | 1 | $74,901.24 | 1.49% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $74,926.78 | 1.49% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $58,400.00 | 1.16% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $84,673.32 | 1.68% | 0 | $0.00 |
| | HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $64,914.40 | 1.29% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $74,898.98 | 1.49% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $80,000.00 | 1.59% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $69,256.59 | 1.38% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERTED CREDIT UNION | 1 | $58,500.00 | 1.16% | 0 | $0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $81,700.00 | 1.62% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 1.29% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $73,902.55 | 1.47% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $83,140.37 | 1.65% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $74,901.24 | 1.49% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $84,150.00 | 1.67% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $144,559.38 | 2.87% | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $75,230.97 | 1.5% | 0 | $0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $63,915.72 | 1.27% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $79,779.17 | 1.59% | 0 | $0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $79,290.24 | 1.58% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $83,013.03 | 1.65% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $78,247.83 | 1.56% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $61,914.58 | 1.23% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | $120,242.34 | 2.39% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $547,586.89 | 10.89% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $206,128.21 | 4.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROGRESS BANK AND TRUST | 1 | $73,503.08 | 1.46% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $58,075.15 | 1.15% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $75,899.92 | 1.51% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $62,915.14 | 1.25% | 0 | $0.00 |
| | | STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK | 1 | $79,889.78 | 1.59% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $74,149.98 | 1.47% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $77,195.87 | 1.53% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $78,464.16 | 1.56% | 0 | $0.00 |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $79,894.65 | 1.59% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $81,889.55 | 1.63% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $138,211.17 | 2.75% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $76,000.00 | 1.51% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 2 | $156,843.49 | 3.14% | 0 | $0.00 |
| **Total** | | | **69** | **$5,029,149.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNF9 | | 1ST PRIORITY MORTGAGE INC | 2 | $464,975.00 | 8.44% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | $233,684.80 | 4.24% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $272,000.00 | 4.93% | 0 | $0.00 |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $340,000.00 | 6.17% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $889,000.00 | 16.13% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $743,600.00 | 13.49% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 4.35% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $419,483.58 | 7.61% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $335,700.00 | 6.09% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $170,000.00 | 3.08% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 7 | $1,403,500.00 | 25.47% | 0 | $0.00 |
| **Total** | | | **20** | **$5,511,943.38** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQNG7 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $172,000.00 | 13.23% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $156,101.50 | 12.01% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $163,393.01 | 12.57% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $151,022.49 | 11.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $172,297.48 | 13.25% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $173,400.87 | 13.34% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | $153,750.00 | 11.83% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $158,027.27 | 12.15% | 0 | $0.00 |
| **Total** | | | **8** | **$1,299,992.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNH5 | | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | $55,875.96 | 1.12% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $75,000.00 | 1.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $59,919.18 | 1.2% | 0 | $0.00 |
| | | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $68,405.62 | 1.37% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $81,000.00 | 1.62% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | $151,850.00 | 3.03% | 0 | $0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $77,731.97 | 1.55% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $75,899.92 | 1.52% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $51,000.00 | 1.02% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $65,459.69 | 1.31% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 3 | $194,874.70 | 3.89% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $82,500.00 | 1.65% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $54,950.00 | 1.1% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 1.6% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS | 1 | $83,025.00 | 1.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $77,455.17 | 1.55% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | $77,690.00 | 1.55% | 0 | $0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $73,150.00 | 1.46% | 0 | $0.00 |
| | FIRST BANK | 1 | $83,889.38 | 1.68% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $75,897.62 | 1.52% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $80,000.00 | 1.6% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $51,931.52 | 1.04% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $75,899.92 | 1.52% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $65,513.61 | 1.31% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $71,154.03 | 1.42% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $114,730.01 | 2.29% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $84,780.74 | 1.69% | 0 | $0.00 |
| | INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION | 1 | $78,269.43 | 1.56% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $69,600.00 | 1.39% | 0 | $0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $59,819.32 | 1.2% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $78,400.00 | 1.57% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $70,500.00 | 1.41% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $68,827.00 | 1.38% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $57,624.02 | 1.15% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $125,667.62 | 2.51% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $75,500.00 | 1.51% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | $66,025.00 | 1.32% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $84,885.51 | 1.7% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $59,834.39 | 1.2% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $74,898.98 | 1.5% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $58,320.00 | 1.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $65,000.00 | 1.3% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $58,500.00 | 1.17% | 0 | $0.00 |
| | | PINNACLE BANK A GEORGIA CORPORATION | 1 | $78,850.00 | 1.58% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $58,401.00 | 1.17% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $364,052.46 | 7.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $216,300.00 | 4.32% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $75,895.30 | 1.52% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $59,839.29 | 1.2% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | $80,643.66 | 1.61% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $68,000.00 | 1.36% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 3 | $219,077.07 | 4.38% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $146,103.29 | 2.92% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $74,900.00 | 1.5% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $84,000.00 | 1.68% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $137,920.09 | 2.68% | 0 | $0.00 |
| **Total** | | | **71** | **$5,005,237.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNJ1 | | 1ST PRIORITY MORTGAGE INC | 1 | $89,250.00 | 2.24% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $97,485.41 | 2.45% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $94,500.00 | 2.37% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $99,856.92 | 2.51% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $199,188.82 | 5% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $100,000.00 | 2.51% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $106,100.00 | 2.66% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $98,578.64 | 2.47% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $98,550.00 | 2.47% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $107,870.23 | 2.71% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A | 1 | $96,300.00 | 2.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $97,750.00 | 2.45% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC | 1 | $96,259.20 | 2.42% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $89,132.77 | 2.24% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $107,118.12 | 2.69% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $103,875.04 | 2.61% | 0 | $0.00 |
| | | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $100,800.00 | 2.53% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $100,000.00 | 2.51% | 0 | $0.00 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $105,994.51 | 2.66% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $191,891.38 | 4.81% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $90,000.00 | 2.26% | 0 | $0.00 |
| | | PARK STERLING BANK A CORPORATION | 1 | $99,375.00 | 2.49% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $179,886.88 | 4.51% | 0 | $0.00 |
| | | SAGE BANK | 1 | $93,637.36 | 2.35% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $93,982.07 | 2.36% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $93,267.90 | 2.34% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $176,302.27 | 4.42% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $97,882.24 | 2.46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 5 | $498,886.75 | 12.52% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $87,333.00 | 2.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $101,375.19 | 2.54% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $94,400.00 | 2.37% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $99,013.30 | 2.46% | 0 | $0.00 |
| **Total** | | | **41** | **$3,985,843.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNK8 | | AMERICAN EQUITY MORTGAGE INC | 4 | $249,573.84 | 8.29% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $83,600.00 | 2.78% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $77,424.69 | 2.57% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $68,800.00 | 2.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $79,102.62 | 2.63% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $67,150.00 | 2.23% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $60,800.00 | 2.02% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $62,926.03 | 2.09% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $48,000.00 | 1.59% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 2 | $150,750.00 | 5.01% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $80,250.00 | 2.67% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $56,734.85 | 1.88% | 0 | $0.00 |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $71,831.57 | 2.39% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $74,308.52 | 2.47% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $82,298.68 | 2.73% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $72,000.00 | 2.39% | 0 | $0.00 |
| | | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $29,890.67 | 0.99% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 4 | $266,878.94 | 8.86% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | $174,375.00 | 5.79% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $67,418.90 | 2.24% | 0 | $0.00 |
| | | NEWDOMINION BANK A BANKING CORPORATION | 1 | $55,283.50 | 1.84% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $71,164.39 | 2.36% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $153,299.30 | 5.09% | 0 | $0.00 |
| | | NUDGE FUNDING LLC | 1 | $50,400.00 | 1.67% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $68,166.09 | 2.26% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $77,768.99 | 2.58% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $82,500.00 | 2.74% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $78,570.00 | 2.61% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $173,800.00 | 5.77% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $74,314.66 | 2.47% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $144,325.80 | 4.79% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $56,800.00 | 1.91% | 0 | $0.00 |
| **Total** | | | **45** | **$3,010,507.04** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQNL6 | | AMERICAN NATIONAL BANK A CORPORATION | 2 | $237,000.00 | 7.85% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $114,612.13 | 3.8% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $115,863.82 | 3.84% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $124,807.26 | 4.13% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $343,656.44 | 11.38% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL | 1 | $110,288.35 | 3.65% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $110,800.00 | 3.67% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,655.00 | 3.93% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | $238,222.98 | 7.89% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $110,900.00 | 3.67% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $111,200.00 | 3.68% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $114,662.06 | 3.8% | 0 | $0.00 |
| | | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | $123,471.53 | 4.09% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $122,500.00 | 4.06% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $111,571.88 | 3.7% | 0 | $0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $115,000.00 | 3.81% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $120,000.00 | 3.98% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $115,866.94 | 3.84% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $114,286.00 | 3.79% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $116,731.01 | 3.87% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $111,862.29 | 3.71% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $116,596.10 | 3.86% | 0 | $0.00 |
| **Total** | | | **26** | **$3,018,553.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNM4 | | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | $64,000.00 | 4.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $85,000.00 | 6.42% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $69,152.98 | 5.22% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $76,500.00 | 5.78% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $76,500.00 | 5.78% | 0 | $0.00 |
| | | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $81,734.60 | 6.17% | 0 | $0.00 |
| | | NUDGE FUNDING LLC | 1 | $60,111.32 | 4.54% | 0 | $0.00 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $85,000.00 | 6.42% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $59,375.00 | 4.49% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $55,916.50 | 4.22% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $133,680.00 | 10.1% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 7 | $476,748.76 | 36.03% | 0 | $0.00 |
| **Total** | | | **19** | **$1,323,719.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNN2 | | BELL BANK A CORPORATION | 1 | $101,400.00 | 7.75% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $90,000.00 | 6.88% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $100,000.00 | 7.64% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $102,260.00 | 7.81% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $199,300.00 | 15.23% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $97,000.00 | 7.41% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $101,000.00 | 7.72% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $99,990.00 | 7.64% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $104,500.00 | 7.98% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $100,800.00 | 7.7% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $212,500.00 | 16.24% | 0 | $0.00 |
| **Total** | | | **13** | **$1,308,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNP7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $241,341.55 | 15.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $115,430.00 | 7.45% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 7.74% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $121,250.00 | 7.82% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $121,500.00 | 7.84% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $115,664.53 | 7.46% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $121,428.67 | 7.83% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $116,400.00 | 7.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $121,505.00 | 7.84% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $122,400.00 | 7.89% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $110,500.00 | 7.13% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $123,000.00 | 7.92% | 0 | $0.00 |
| **Total** | | | **13** | **$1,550,419.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNQ5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $137,892.00 | 10.29% | 0 | $0.00 |
| | | BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | $148,000.00 | 11.04% | 0 | $0.00 |
| | | CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $142,400.00 | 10.63% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $120,650.74 | 9% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $237,588.37 | 17.73% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $145,000.00 | 10.82% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UION A STATE CHARTERED CREDIT UNION | 1 | $150,000.00 | 11.19% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $258,610.00 | 19.3% | 0 | $0.00 |
| **Total** | | | **10** | **$1,340,141.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNR3 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $159,000.00 | 13.92% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $171,475.00 | 15.01% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $159,310.00 | 13.95% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $159,000.00 | 13.92% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $161,250.00 | 14.12% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $170,000.00 | 14.89% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $162,000.00 | 14.19% | 0 | $0.00 |
| **Total** | | | **7** | **$1,142,035.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNS1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $77,850.00 | 6.66% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $83,250.00 | 7.12% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $67,500.00 | 5.77% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $82,450.00 | 7.05% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $77,600.00 | 6.64% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $152,650.00 | 13.05% | 0 | $0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $84,750.00 | 7.25% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $70,000.00 | 5.99% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $66,542.00 | 5.69% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $70,295.00 | 6.01% | 0 | $0.00 |
| | | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | $65,960.00 | 5.64% | 0 | $0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $67,232.35 | 5.75% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,050.00 | 6.76% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $51,300.00 | 4.39% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $72,880.00 | 6.23% | 0 | $0.00 |
| **Total** | | | **16** | **$1,169,309.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNT9 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $98,578.64 | 2.67% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $89,100.00 | 2.41% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $108,000.00 | 2.92% | 0 | $0.00 |
| | | | 1 | $92,250.00 | 2.5% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $93,500.00 | 2.53% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $195,400.00 | 5.29% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $85,500.00 | 2.31% | 0 | $0.00 |
| | FIRST BANK | 1 | $87,300.00 | 2.36% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $198,274.64 | 5.37% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $88,200.00 | 2.39% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $96,563.00 | 2.61% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $94,090.00 | 2.55% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $89,082.10 | 2.41% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $106,200.00 | 2.88% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $86,250.00 | 2.34% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $100,000.00 | 2.71% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $91,350.00 | 2.47% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $95,545.00 | 2.59% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.71% | 0 | $0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $104,000.00 | 2.82% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $96,877.96 | 2.62% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $95,000.00 | 2.57% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $98,875.45 | 2.68% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $285,375.00 | 7.73% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $104,500.00 | 2.83% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $106,400.00 | 2.88% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $103,856.71 | 2.81% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $197,250.00 | 5.34% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $107,866.38 | 2.92% | 0 | $0.00 |

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| | | UNIVERSAL LENDING CORPORATION | 1 | $100,937.90 | 2.73% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $108,000.00 | 2.92% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $90,000.00 | 2.44% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $99,200.00 | 2.69% | 0 | $0.00 |
| **Total** | | | **38** | **$3,693,322.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNU6 | | 1ST PRIORITY MORTGAGE INC | 1 | $114,460.00 | 2.68% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $114,300.00 | 2.68% | 0 | $0.00 |
| | | AMERICAN MORGAGE AND EQUITY CONSULTANTS INC | 1 | $124,160.00 | 2.91% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $121,153.00 | 2.84% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $244,655.00 | 5.73% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $120,000.00 | 2.81% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $479,600.67 | 11.23% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $120,175.00 | 2.81% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $119,852.45 | 2.81% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY | 1 | $119,800.00 | 2.8% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $235,135.76 | 5.5% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $120,000.00 | 2.81% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $113,850.00 | 2.67% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $242,150.00 | 5.67% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $121,250.00 | 2.84% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $113,585.00 | 2.66% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $121,320.00 | 2.84% | 0 | $0.00 |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $112,770.00 | 2.64% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $123,675.00 | 2.9% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | $119,300.00 | 2.79% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $117,000.00 | 2.74% | 0 | $0.00 |

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| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $110,400.00 | 2.58% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $120,000.00 | 2.81% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $586,350.00 | 13.73% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $116,850.00 | 2.74% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $119,759.00 | 2.78% | 0 | $0.00 |
| **Total** | | | **36** | **$4,271,550.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNV4 | | 1ST PRIORITY MORTGAGE INC | 1 | $144,900.00 | 1.98% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $130,125.00 | 1.78% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $273,200.00 | 3.74% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $268,200.00 | 3.67% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $265,850.00 | 3.64% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $136,000.00 | 1.86% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 1.75% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $149,200.00 | 2.04% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $282,710.00 | 3.87% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $399,924.00 | 5.48% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $149,600.00 | 2.05% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 1.78% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $128,250.00 | 1.76% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $146,261.00 | 2% | 0 | $0.00 |
| | | GUARANTY BANK AND TRUST NA | 1 | $135,800.00 | 1.86% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $142,590.00 | 1.95% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 1.8% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $146,250.00 | 2% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $137,518.67 | 1.88% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $139,785.72 | 1.91% | 0 | $0.00 |

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| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $142,500.00 | 1.95% | 0 | $0.00 |
| | | NUDGE FUNDING LLC | 1 | $132,000.00 | 1.81% | 0 | $0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK VA | 1 | $139,350.79 | 1.91% | 0 | $0.00 |
| | | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $149,444.45 | 2.05% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $139,945.27 | 1.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | $1,521,368.40 | 20.84% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | $127,000.00 | 1.74% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $126,100.00 | 1.73% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $136,000.00 | 1.86% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $125,100.00 | 1.71% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $284,800.00 | 3.9% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $289,280.00 | 3.96% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $142,800.00 | 1.96% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $144,529.43 | 1.98% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $134,600.00 | 1.88% | 0 | $0.00 |
| **Total** | | | **53** | **$7,300,232.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNW2 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $160,000.00 | 2.82% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $169,500.00 | 2.98% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $172,700.00 | 3.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $332,500.00 | 5.85% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $150,242.53 | 2.64% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $339,094.27 | 5.97% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $171,200.00 | 3.01% | 0 | $0.00 |
| | | DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY | 1 | $174,468.00 | 3.07% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $150,350.00 | 2.65% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $162,360.00 | 2.86% | 0 | $0.00 |

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| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $165,000.00 | 2.9% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $155,200.00 | 2.73% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $171,690.00 | 3.02% | 0 | $0.00 |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $160,050.00 | 2.82% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $162,000.00 | 2.85% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $170,100.00 | 2.99% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $160,050.00 | 2.82% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $160,000.00 | 2.82% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 2.71% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $168,000.00 | 2.96% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $168,000.00 | 2.96% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $154,500.00 | 2.72% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $163,875.00 | 2.88% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $157,500.00 | 2.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $320,000.00 | 5.63% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $158,595.00 | 2.79% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 2 | $320,003.00 | 5.63% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $150,350.00 | 2.65% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $150,075.00 | 2.64% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $157,600.00 | 2.77% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $173,630.00 | 3.05% | 0 | $0.00 |
| **Total** | | | **35** | **$5,682,632.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNX0 | | 1ST PRIORITY MORTGAGE INC | 1 | $149,925.00 | 13.74% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $311,500.00 | 28.54% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | $630,000.00 | 57.72% | 0 | $0.00 |
| **Total** | | | **4** | **$1,091,425.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNY8 | | 1ST CAPITAL MORTGAGE LLC | 1 | $197,339.79 | 1.31% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $186,750.00 | 1.24% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $196,000.00 | 1.3% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNIA CORPORATION | 1 | $192,500.00 | 1.28% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | $175,500.00 | 1.16% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANCE | 1 | $199,500.00 | 1.32% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $194,000.00 | 1.29% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $181,925.00 | 1.21% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $183,750.00 | 1.22% | 0 | $0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $179,762.97 | 1.19% | 0 | $0.00 |
| | BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | $191,250.00 | 1.27% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | $390,890.00 | 2.59% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $194,400.00 | 1.29% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $359,567.18 | 2.38% | 0 | $0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | $176,800.00 | 1.17% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $198,845.00 | 1.32% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $193,256.55 | 1.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $195,700.00 | 1.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $184,457.17 | 1.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $379,150.00 | 2.51% | 0 | $0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $374,600.00 | 2.48% | 0 | $0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $179,700.00 | 1.19% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $388,650.00 | 2.58% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $199,447.93 | 1.32% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $198,138.74 | 1.31% | 0 | $0.00 |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $185,000.00 | 1.23% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANICIAL GROUP CORPORATION | 1 | $191,090.00 | 1.27% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 1 | $184,500.00 | 1.22% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $185,500.00 | 1.23% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | $383,750.00 | 2.55% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $197,800.00 | 1.31% | 0 | $0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $182,958.75 | 1.21% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $185,000.00 | 1.23% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $195,000.00 | 1.29% | 0 | $0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $354,876.09 | 2.35% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $190,800.00 | 1.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $183,000.00 | 1.21% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $197,400.00 | 1.31% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $182,250.00 | 1.21% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 1.32% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 1 | $196,000.00 | 1.3% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $185,000.00 | 1.23% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $183,000.00 | 1.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | $391,700.00 | 2.6% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $554,966.09 | 3.68% | 0 | $0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $194,400.00 | 1.29% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $366,320.00 | 2.43% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $179,700.00 | 1.19% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOUSCES LLC | 1 | $191,749.00 | 1.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $1,338,364.00 | 8.88% | 0 | $0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | $184,000.00 | 1.22% | 0 | $0.00 |
| | | 1 | $178,500.00 | 1.18% | 0 | $0.00 |

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| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $194,754.67 | 1.29% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $183,750.00 | 1.22% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $180,000.00 | 1.19% | 0 | $0.00 |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $189,366.87 | 1.26% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $175,535.59 | 1.16% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $176,250.00 | 1.17% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $176,000.00 | 1.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $392,111.44 | 2.6% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $187,500.00 | 1.24% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $187,746.76 | 1.28% | 0 | $0.00 |
| **Total** | | | **80** | **$15,076,519.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQNZ5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $140,000.00 | 12.66% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $271,845.92 | 24.58% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE LTD | 1 | $146,074.28 | 13.21% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $135,000.00 | 12.21% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $146,250.00 | 13.23% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $127,848.80 | 11.56% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $138,750.00 | 12.55% | 0 | $0.00 |
| **Total** | | | **8** | **$1,105,769.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQP42 | | FINANCE OF AMERICA LLC | 8 | $2,498,220.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,498,220.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQP59 | | FINANCE OF AMERICA LLC | 8 | $2,708,035.16 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,708,035.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQQ58 | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $413,800.00 | 6.66% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 25 | $5,556,898.31 | 89.43% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $243,020.00 | 3.91% | 0 | $0.00 |
| **Total** | | | **27** | **$6,213,718.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQQ66 | | HOME MORTGAGE ALLIANCE, LLC | 2 | $555,000.00 | 10.47% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 19 | $4,746,086.11 | 89.53% | 0 | $0.00 |
| **Total** | | | **21** | **$5,301,086.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQQ74 | | STEARNS LENDING, LLC | 14 | $2,316,830.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,316,830.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQQ82 | | KBHS HOME LOANS, LLC | 1 | $231,373.00 | 8.12% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 12 | $2,618,650.00 | 91.88% | 0 | $0.00 |
| **Total** | | | **13** | **$2,850,023.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQQ90 | | STEARNS LENDING, LLC | 5 | $1,642,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,642,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQRA6 | | HOME MORTGAGE ALLIANCE, LLC | 1 | $220,000.00 | 2.01% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 7 | $2,822,000.00 | 25.78% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $1,011,150.00 | 9.24% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 18 | $6,892,556.00 | 62.97% | 0 | $0.00 |
| **Total** | | | **28** | **$10,945,706.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQRB4 | | PREMIA MORTGAGE, LLC | 3 | $966,300.00 | 14.8% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 21 | $5,560,654.40 | 85.2% | 0 | $0.00 |
| **Total** | | | **24** | **$6,526,954.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $187,365.45 | 16.23% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $418,018.99 | 36.22% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | $420,405.90 | 36.43% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $128,344.63 | 11.12% | 0 | $0.00 |
| **Total** | | | **4** | **$1,154,134.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVK9 | | CAPSTAR LENDING, LLC | 2 | $442,731.70 | 14.4% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $156,543.58 | 5.09% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $216,037.86 | 7.03% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $406,208.11 | 13.21% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $165,791.09 | 5.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $997,132.95 | 32.44% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $311,119.27 | 10.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $378,338.42 | 12.32% | 0 | $0.00 |
| **Total** | | | **13** | **$3,073,902.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVL7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,752.43 | 5.11% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $266,156.96 | 7.25% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $143,628.57 | 3.91% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $143,801.61 | 3.91% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $171,696.02 | 4.67% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $89,878.77 | 2.45% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $150,361.15 | 4.09% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $160,843.44 | 4.38% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,729,719.54 | 47.09% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $99,283.09 | 2.7% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $221,440.27 | 6.03% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $170,774.82 | 4.65% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $137,822.37 | 3.76% | 0 | $0.00 |
| **Total** | | | **21** | **$3,673,159.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVM5 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $176,592.43 | 15.71% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $157,494.81 | 14.01% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $470,330.45 | 41.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $319,694.62 | 28.44% | 0 | $0.00 |
| **Total** | | | **6** | **$1,124,112.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVP8 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $116,514.78 | 5.88% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $220,080.06 | 11.1% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $411,690.11 | 20.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 5 | $877,047.24 | 44.25% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $178,504.67 | 9.01% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $79,342.10 | 4% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $98,726.65 | 4.99% | 0 | $0.00 |
| **Total** | | | **11** | **$1,981,905.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQVQ6 | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $111,635.03 | 1.1% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $141,035.96 | 1.39% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $343,531.09 | 3.39% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $159,537.35 | 1.58% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $108,001.05 | 1.07% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $296,778.53 | 2.93% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $111,126.64 | 1.1% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $282,699.73 | 2.79% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $144,599.75 | 1.43% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $71,330.07 | 0.7% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $192,679.26 | 1.9% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | $173,347.31 | 1.71% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $170,517.29 | 1.68% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $239,337.51 | 2.36% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $125,465.55 | 1.24% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $327,074.11 | 3.23% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $587,755.31 | 5.8% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $143,513.74 | 1.42% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,850,708.25 | 18.28% | 0 | $0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $874,141.35 | 8.63% | 0 | $0.00 |
| | | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | $183,990.72 | 1.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENDUSA, LLC | 1 | $203,718.94 | 2.01% | 0 | $0.00 |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $236,734.85 | 2.34% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $127,629.89 | 1.26% | 0 | $0.00 |
| | | NJ LENDERS CORP | 2 | $372,429.00 | 3.68% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $91,012.32 | 0.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $89,751.56 | 0.89% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $108,948.44 | 1.08% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $386,354.29 | 3.82% | 0 | $0.00 |
| | | SEACOST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $129,633.05 | 1.28% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $321,101.37 | 3.17% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $188,216.05 | 1.86% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $139,114.92 | 1.37% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $218,146.17 | 2.15% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $142,006.93 | 1.4% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $539,103.41 | 5.32% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $193,041.17 | 1.92% | 0 | $0.00 |
| **Total** | | | **55** | **$10,125,747.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQWS1 | | ACCUNET MORTGAGE LLC | 2 | $684,012.14 | 3.17% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $410,000.00 | 1.9% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $303,900.00 | 1.41% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $410,000.00 | 1.9% | 0 | $0.00 |
| | | AMRES CORPORATION | 1 | $423,402.59 | 1.96% | 0 | $0.00 |
| | | ANTHEM BANK & TRUST | 2 | $562,488.00 | 2.61% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | $615,557.02 | 2.86% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $472,920.00 | 2.19% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $210,000.00 | 0.97% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $349,506.86 | 1.62% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 2 | $562,231.70 | 2.61% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $269,590.83 | 1.25% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $471,111.82 | 2.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, INC | 1 | $354,999.10 | 1.65% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 4 | $1,269,048.84 | 5.89% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 16 | $4,914,811.25 | 22.8% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $448,671.27 | 2.08% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $296,581.53 | 1.38% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $466,000.00 | 2.16% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 2 | $474,322.77 | 2.2% | 0 | $0.00 |
| | | KRKABOB INCORPORATED | 1 | $531,267.05 | 2.46% | 0 | $0.00 |
| | | LAKE ELMO BANK | 1 | $290,000.00 | 1.35% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $260,300.00 | 1.21% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $349,506.86 | 1.62% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $269,610.98 | 1.25% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $236,250.00 | 1.1% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $419,500.00 | 1.95% | 0 | $0.00 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $613,134.06 | 2.84% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $375,250.00 | 1.74% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $342,125.00 | 1.59% | 1 | $334,210.03 |
| | | NTFN, INC | 1 | $384,000.00 | 1.78% | 0 | $0.00 |
| | | ONYX LENDING, LLC | 1 | $460,724.73 | 2.14% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $214,010.04 | 0.99% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $226,480.44 | 1.05% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO. CORP | 1 | $206,618.46 | 0.96% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $231,286.20 | 1.07% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 2 | $604,900.00 | 2.81% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $207,700.31 | 0.96% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $291,508.69 | 1.35% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $395,442.04 | 1.83% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $681,176.12 | 3.15% | 0 | $0.00 |
| **Total** | | | **69** | **$21,559,946.70** | **100%** | **1** | **$334,210.03** |
| | | | | | | | |
| 3140GQX35 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $375,715.75 | 0.57% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $226,471.19 | 0.34% | 0 | $0.00 |
| | | A&D MORTGAGE LLC | 1 | $324,391.36 | 0.49% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $477,506.46 | 0.72% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $459,780.00 | 0.69% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $650,250.00 | 0.98% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $223,718.18 | 0.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $1,089,180.04 | 1.64% | 0 | $0.00 |
| | | | 1 | $205,996.40 | 0.31% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,039,071.51 | 1.57% | 0 | $0.00 |
| | AMRES CORPORATION | 1 | $274,188.46 | 0.41% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $223,999.64 | 0.34% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $292,554.25 | 0.44% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 1 | $325,351.14 | 0.49% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $1,138,649.20 | 1.72% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $289,600.00 | 0.44% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $259,649.78 | 0.39% | 0 | $0.00 |
| | BANK OF THE PACIFIC | 1 | $349,517.79 | 0.53% | 0 | $0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $418,960.00 | 0.63% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $200,729.25 | 0.3% | 0 | $0.00 |
| | BRIGHTEN LENDING | 1 | $410,175.00 | 0.62% | 0 | $0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | $572,500.00 | 0.86% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $210,709.30 | 0.32% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $592,114.23 | 0.89% | 0 | $0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | $227,685.88 | 0.34% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 3 | $790,334.52 | 1.19% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $603,161.09 | 0.91% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 12 | $2,754,009.44 | 4.15% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $206,920.90 | 0.31% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 76 | $22,294,934.14 | 33.64% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $209,950.00 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $314,475.82 | 0.47% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION | 1 | $308,602.25 | 0.47% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $592,439.46 | 0.89% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $363,295.84 | 0.55% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $382,137.79 | 0.58% | 0 | $0.00 |
| | FORTUNE FINANCIAL, INC | 1 | $226,714.40 | 0.34% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | $3,260,578.98 | 4.92% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | $535,030.68 | 0.81% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $470,413.25 | 0.71% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $354,050.00 | 0.53% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $249,678.19 | 0.38% | 0 | $0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $280,125.00 | 0.42% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $292,859.75 | 0.44% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $295,000.00 | 0.45% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $434,396.90 | 0.66% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 2 | $518,907.56 | 0.78% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $298,837.71 | 0.45% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | LIBERTY HOME LOANS, LLC | 1 | $259,841.51 | 0.39% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $252,000.00 | 0.38% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | $499,324.84 | 0.75% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $224,743.66 | 0.34% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $489,455.18 | 0.74% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 2 | $494,612.57 | 0.75% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,171,054.52 | 1.77% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $215,062.81 | 0.32% | 0 | $0.00 |
| | MURPHY BANK | 1 | $256,661.57 | 0.39% | 0 | $0.00 |
| | MUTUAL FEDERAL BANK | 1 | $209,950.00 | 0.32% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $582,707.75 | 0.88% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $790,512.92 | 1.19% | 0 | $0.00 |
| | NTFN, INC | 1 | $280,000.00 | 0.42% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $1,233,745.89 | 1.86% | 0 | $0.00 |
| | PACIFIC LENDING LLC | 1 | $321,556.37 | 0.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $915,628.50 | 1.38% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $213,455.51 | 0.32% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | $1,672,822.12 | 2.52% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $276,085.29 | 0.42% | 0 | $0.00 |
| | RESMAC, INC | 2 | $1,030,964.54 | 1.56% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | $1,079,644.03 | 1.63% | 0 | $0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $386,900.00 | 0.58% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $283,468.00 | 0.43% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | $1,580,176.53 | 2.38% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $251,319.86 | 0.38% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $423,540.51 | 0.64% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $211,564.63 | 0.32% | 0 | $0.00 |
| | TOWNEBANK | 1 | $215,117.01 | 0.32% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $249,663.25 | 0.38% | 0 | $0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $247,466.58 | 0.37% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $289,618.11 | 0.44% | 0 | $0.00 |
| | V.I.P. MORTGAGE INC | 3 | $976,710.61 | 1.47% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | $674,600.05 | 1.02% | 0 | $0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $280,250.00 | 0.42% | 0 | $0.00 |
| | WOLFE FINANCIAL, INC | 2 | $847,654.08 | 1.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **222** | **$66,283,197.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX43 | | 1ST CAPITAL MORTGAGE LLC | 1 | $67,202.83 | 1.01% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $150,948.67 | 2.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $42,400.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $71,917.41 | 1.08% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $62,926.03 | 0.94% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $80,074.13 | 1.2% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $62,400.00 | 0.93% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $65,517.47 | 0.98% | 0 | $0.00 |
| | | CASON HOME LOANS | 3 | $184,758.77 | 2.77% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $40,000.00 | 0.6% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $115,230.94 | 1.73% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 80 | $4,942,438.62 | 74.02% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $49,440.42 | 0.74% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $83,896.72 | 1.26% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $66,416.33 | 0.99% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $49,938.53 | 0.75% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $74,905.64 | 1.12% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $46,668.86 | 0.7% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $84,398.47 | 1.26% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $26,966.04 | 0.4% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $65,184.00 | 0.98% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $42,746.15 | 0.64% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $79,899.35 | 1.2% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $65,517.47 | 0.98% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $55,061.77 | 0.82% | 0 | $0.00 |
| **Total** | | | **108** | **$6,676,854.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX50 | | ACADEMY MORTGAGE CORPORATION | 2 | $201,673.35 | 2.8% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $106,965.26 | 1.49% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $99,882.59 | 1.39% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $99,882.59 | 1.39% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $89,896.77 | 1.25% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $93,634.73 | 1.3% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $214,133.35 | 2.98% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 56 | $5,501,966.87 | 76.45% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $94,885.85 | 1.32% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $99,874.18 | 1.39% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $103,877.90 | 1.44% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $88,990.45 | 1.24% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $107,815.23 | 1.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGES UNLIMITED, INC | 1 | $92,500.00 | 1.29% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $99,877.04 | 1.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $100,750.00 | 1.38% | 0 | $0.00 |
| **Total** | | | **73** | **$7,196,606.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX68 | | 1ST FINANCIAL, INC | 1 | $115,200.00 | 1.75% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $236,000.00 | 3.59% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $234,600.00 | 3.57% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $124,800.00 | 1.9% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $122,339.20 | 1.86% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $122,259.60 | 1.86% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $112,209.50 | 1.71% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $115,461.10 | 1.75% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 39 | $4,570,741.22 | 69.46% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $124,160.00 | 1.89% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $112,362.12 | 1.71% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $113,869.24 | 1.73% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $115,092.76 | 1.75% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $115,211.00 | 1.75% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $122,487.60 | 1.86% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $123,500.00 | 1.86% | 0 | $0.00 |
| **Total** | | | **56** | **$6,580,293.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX76 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $421,321.31 | 5.98% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $130,353.77 | 1.85% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $141,840.88 | 2.01% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $270,478.49 | 3.84% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $134,845.16 | 1.91% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $131,837.70 | 1.87% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 34 | $4,688,087.96 | 66.56% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $149,426.26 | 2.12% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $145,200.00 | 2.06% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $137,430.81 | 1.95% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $142,224.91 | 2.02% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $135,536.14 | 1.92% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $130,471.64 | 1.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $141,783.34 | 2.01% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $142,405.00 | 2.05% | 0 | $0.00 |
| **Total** | | | **51** | **$7,043,243.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX84 | | 1ST FINANCIAL, INC | 1 | $172,500.00 | 2.31% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $171,788.51 | 2.3% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $159,824.87 | 2.14% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $166,410.00 | 2.23% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $167,793.43 | 2.25% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 32 | $5,181,860.37 | 69.42% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $155,816.85 | 2.09% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $151,825.65 | 2.03% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $332,418.26 | 4.45% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $335,973.19 | 4.5% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $154,676.48 | 2.07% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $162,558.93 | 2.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $151,405.15 | 2.03% | 0 | $0.00 |
| **Total** | | | **46** | **$7,464,851.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQX92 | | ACADEMY MORTGAGE CORPORATION | 1 | $183,778.50 | 2.77% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $199,759.69 | 3.01% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $184,000.00 | 2.77% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $199,748.44 | 3.01% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 23 | $4,371,469.75 | 65.84% | 0 | $0.00 |
| | | KRKABOB INCORPORATED | 1 | $191,025.47 | 2.88% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 3 | $565,750.00 | 8.52% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $195,000.00 | 2.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $361,235.17 | 5.44% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $187,779.28 | 2.82% | 0 | $0.00 |
| **Total** | | | **35** | **$6,639,546.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXD3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $150,000.00 | 9.07% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $135,000.00 | 8.16% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $150,000.00 | 9.07% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | $282,955.00 | 17.11% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 2 | $268,485.46 | 16.24% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $135,000.00 | 8.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INLANTA MORTGAGE, INC | 1 | $133,586.83 | 8.08% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $129,904.00 | 7.86% | 0 | $0.00 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | $129,900.00 | 7.86% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $138,615.66 | 8.39% | 0 | $0.00 |
| **Total** | | | **12** | **$1,653,446.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXG6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $64,231.70 | 0.93% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $50,000.00 | 0.72% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $82,450.00 | 1.19% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $74,806.76 | 1.08% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $39,401.09 | 0.57% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 100 | $6,301,457.22 | 90.82% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $44,000.00 | 0.63% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $46,400.00 | 0.67% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $76,000.00 | 1.1% | 0 | $0.00 |
| | | TOWNEBANK | 1 | $39,400.00 | 0.57% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $120,000.00 | 1.72% | 0 | $0.00 |
| **Total** | | | **111** | **$6,938,146.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXH4 | | AMERICAN FINANCING CORPORATION | 1 | $110,000.00 | 1.45% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $99,200.99 | 1.31% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 72 | $6,873,669.76 | 90.88% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $98,600.00 | 1.3% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $105,942.33 | 1.4% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $99,749.61 | 1.32% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $91,000.00 | 1.2% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $85,060.99 | 1.14% | 0 | $0.00 |
| **Total** | | | **79** | **$7,563,223.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXJ0 | | COLUMBIA STATE BANK | 1 | $122,000.00 | 2.53% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 35 | $4,113,246.87 | 85.31% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $114,300.00 | 2.37% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $233,450.00 | 4.84% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $121,242.21 | 2.51% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $117,500.00 | 2.44% | 0 | $0.00 |
| **Total** | | | **41** | **$4,821,739.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXK7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $150,000.00 | 1.68% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $149,619.00 | 1.67% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $147,920.00 | 1.65% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 52 | $7,236,245.54 | 80.94% | 0 | $0.00 |
| | | | 1 | $144,562.48 | 1.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | | HOMEPATH LENDING, INC | 1 | $139,644.40 | 1.56% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $147,394.27 | 1.65% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $133,600.00 | 1.49% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $125,215.92 | 1.4% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $145,000.00 | 1.62% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $295,500.00 | 3.31% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $126,000.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **64** | **$8,940,701.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXL5 | | BANK OF ANN ARBOR | 1 | $136,800.00 | 5.82% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $134,900.00 | 5.74% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 3 | $429,700.00 | 18.29% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $131,920.00 | 5.62% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $140,000.00 | 5.96% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $132,157.00 | 5.63% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $133,000.00 | 5.66% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 3 | $409,500.00 | 17.43% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $150,000.00 | 6.39% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $126,600.00 | 5.39% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $134,400.00 | 5.72% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $146,000.00 | 6.22% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $144,000.00 | 6.13% | 0 | $0.00 |
| **Total** | | | **17** | **$2,348,977.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXM3 | | ACCUNET MORTGAGE LLC | 1 | $172,000.00 | 4.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $166,250.00 | 4.2% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $160,000.00 | 4.04% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $330,720.00 | 8.36% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $151,000.00 | 3.82% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $175,000.00 | 4.42% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $153,783.02 | 3.89% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 6 | $1,010,567.32 | 25.54% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $158,176.81 | 4% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $150,400.00 | 3.8% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $166,956.00 | 4.22% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $155,200.00 | 3.92% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $174,753.42 | 4.42% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $163,930.00 | 4.14% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $175,000.00 | 4.42% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $161,600.00 | 4.08% | 0 | $0.00 |
| | | | 1 | $162,000.00 | 4.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | | | | | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $170,000.00 | 4.29% | 0 | $0.00 |
| **Total** | | | **24** | **$3,957,336.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXN1 | | ACCUNET MORTGAGE LLC | 1 | $189,200.00 | 4.33% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $175,500.00 | 4.02% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $184,300.00 | 4.22% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $186,137.36 | 4.26% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $199,711.32 | 4.57% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $180,000.00 | 4.12% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $194,970.00 | 4.47% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 7 | $1,363,016.95 | 31.21% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $195,063.00 | 4.47% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $193,800.00 | 4.44% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $191,900.00 | 4.39% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $176,000.00 | 4.03% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $199,500.00 | 4.57% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $175,028.04 | 4.01% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $186,000.00 | 4.26% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $176,489.09 | 4.04% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $200,000.00 | 4.59% | 0 | $0.00 |
| **Total** | | | **23** | **$4,366,615.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXQ4 | | ACADEMY MORTGAGE CORPORATION | 1 | $79,098.05 | 1.26% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $68,350.00 | 1.09% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $72,750.00 | 1.16% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 3 | $185,412.05 | 2.94% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $152,385.51 | 2.42% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $65,000.00 | 1.03% | 0 | $0.00 |
| | | CAPITAL BANK CORPORATION | 1 | $71,158.29 | 1.13% | 0 | $0.00 |
| | | CIBM BANK | 1 | $70,110.00 | 1.11% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $80,000.00 | 1.27% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $63,050.00 | 1% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $176,784.09 | 2.81% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $79,894.46 | 1.27% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 49 | $3,119,240.79 | 49.54% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $83,390.00 | 1.32% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $56,502.00 | 0.9% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 3 | $190,532.65 | 3.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $49,935.64 | 0.79% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 2 | $127,494.55 | 2.03% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $68,120.00 | 1.08% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $46,075.00 | 0.73% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $77,700.00 | 1.23% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $124,820.20 | 1.98% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $83,891.87 | 1.33% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 3 | $175,444.06 | 2.79% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $69,903.56 | 1.11% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $80,400.00 | 1.28% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $40,000.00 | 0.64% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $49,935.64 | 0.79% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $73,500.00 | 1.17% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $152,800.00 | 2.43% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $57,442.52 | 0.91% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $51,683.38 | 0.82% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $112,900.00 | 1.79% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC | 1 | $49,934.16 | 0.79% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $57,950.00 | 0.92% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $82,450.00 | 1.31% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $49,834.16 | 0.8% | 0 | $0.00 |
| **Total** | | | **98** | **$6,295,872.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXR2 | | 1ST CAPITAL MORTGAGE LLC | 1 | $105,853.96 | 1.48% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $103,920.00 | 1.45% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $97,000.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $110,000.00 | 1.54% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $100,000.00 | 1.4% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $110,000.00 | 1.54% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $208,222.52 | 2.91% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $196,153.77 | 2.74% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $185,600.00 | 2.59% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $105,000.00 | 1.47% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $101,119.66 | 1.41% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $97,485.00 | 1.36% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $93,831.27 | 1.31% | 0 | $0.00 |
| | | CIBM BANK | 1 | $103,075.00 | 1.44% | 0 | $0.00 |
| | | | 1 | $96,900.00 | 1.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | | COLUMBIA STATE BANK | 2 | $209,117.84 | 2.92% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $216,069.27 | 3.02% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 31 | $3,016,806.51 | 42.18% | 0 | $0.00 |
| | | EQUITY BANK | 2 | $194,471.73 | 2.72% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $109,900.00 | 1.54% | 0 | $0.00 |
| | | KRKABOB INCORPORATED | 1 | $99,871.28 | 1.4% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $88,920.00 | 1.24% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $96,900.00 | 1.35% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $104,330.39 | 1.46% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 1.4% | 0 | $0.00 |
| | | NTFN, INC | 2 | $203,783.64 | 2.85% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 3 | $310,172.00 | 4.34% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $90,000.00 | 1.26% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $94,872.03 | 1.33% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $98,925.00 | 1.38% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $105,726.58 | 1.48% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $104,861.73 | 1.47% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $93,479.52 | 1.31% | 0 | $0.00 |
| **Total** | | | **72** | **$7,152,368.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXS0 | | A+ MORTGAGE SERVICES, INC | 1 | $123,027.77 | 1.96% | 0 | $0.00 |
| | | ACADEMY BANK, N.A | 1 | $124,500.00 | 1.99% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $116,343.07 | 1.86% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $116,852.80 | 1.87% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $114,845.09 | 1.83% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $113,853.26 | 1.82% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $241,523.30 | 3.86% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $119,774.91 | 1.91% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 2 | $235,878.40 | 3.77% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $233,897.40 | 3.73% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $116,645.07 | 1.86% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $120,000.00 | 1.92% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $236,253.00 | 3.77% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 17 | $2,025,702.57 | 32.33% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $113,050.00 | 1.8% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $120,988.81 | 1.93% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $121,600.00 | 1.94% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $113,600.00 | 1.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INWOOD NATIONAL BANK | 1 | $116,692.61 | 1.86% | 0 | $0.00 |
| | | KELLER MORTGAGE, LLC | 1 | $113,490.00 | 1.81% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $239,000.00 | 3.81% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $121,500.00 | 1.94% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $113,853.26 | 1.82% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $111,772.62 | 1.78% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $116,639.08 | 1.86% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $119,600.00 | 1.91% | 0 | $0.00 |
| | | SAGE BANK | 1 | $111,849.13 | 1.79% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $117,445.14 | 1.87% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $116,253.55 | 1.86% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $118,080.00 | 1.88% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $119,849.02 | 1.91% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $120,633.57 | 1.94% | 0 | $0.00 |
| **Total** | | | **53** | **$6,264,993.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXT8 | | 1ST FINANCIAL, INC | 3 | $400,562.35 | 3.4% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $137,410.42 | 1.17% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $145,211.52 | 1.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $397,187.96 | 3.37% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $274,224.84 | 2.33% | 0 | $0.00 |
| | | AMRES CORPORATION | 1 | $137,822.36 | 1.17% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $142,743.78 | 1.21% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $144,800.23 | 1.23% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $126,100.00 | 1.07% | 0 | $0.00 |
| | | CIBM BANK | 1 | $132,824.86 | 1.13% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $266,636.29 | 2.26% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 6 | $824,753.97 | 7% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 37 | $5,039,988.61 | 42.77% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $145,304.01 | 1.23% | 0 | $0.00 |
| | | FIRST BANK | 1 | $130,036.20 | 1.1% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $143,810.37 | 1.22% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $126,400.00 | 1.07% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $138,419.00 | 1.17% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $149,900.00 | 1.27% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $135,741.01 | 1.15% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $133,591.71 | 1.13% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 2 | $283,638.81 | 2.41% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $150,000.00 | 1.27% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 4 | $540,619.50 | 4.59% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $149,962.00 | 1.27% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $127,835.23 | 1.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRESIDENTIAL BANK, FSB | 1 | $130,773.61 | 1.11% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $129,294.20 | 1.1% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $145,500.00 | 1.23% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $148,095.68 | 1.26% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $147,809.49 | 1.25% | 0 | $0.00 |
| | | TOWNEBANK | 1 | $147,060.46 | 1.25% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $135,140.60 | 1.15% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $148,000.00 | 1.26% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $128,031.18 | 1.09% | 0 | $0.00 |
| **Total** | | | **86** | **$11,785,230.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXU5 | | 1ST FINANCIAL, INC | 2 | $332,740.94 | 3.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $155,794.20 | 1.47% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $157,911.07 | 1.49% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $156,800.00 | 1.48% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $165,531.33 | 1.56% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $166,175.86 | 1.57% | 0 | $0.00 |
| | | CIBM BANK | 3 | $489,023.54 | 4.62% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $156,750.00 | 1.48% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 8 | $1,321,724.08 | 12.47% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 25 | $4,069,464.44 | 38.41% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $164,792.41 | 1.56% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $157,047.59 | 1.48% | 0 | $0.00 |
| | | HOMESALE MORTGAGE, LLC | 1 | $169,786.12 | 1.6% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $152,713.63 | 1.44% | 0 | $0.00 |
| | | LOAN GALLERY, INC | 1 | $164,000.00 | 1.55% | 0 | $0.00 |
| | | M&T BANK | 1 | $174,359.45 | 1.65% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $161,990.00 | 1.53% | 0 | $0.00 |
| | | NFM, INC | 1 | $164,687.73 | 1.55% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 2 | $338,193.08 | 3.19% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $168,250.00 | 1.59% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $152,089.46 | 1.44% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $152,000.00 | 1.43% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $156,801.00 | 1.48% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $159,993.79 | 1.51% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 2 | $315,819.33 | 2.98% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $168,587.63 | 1.59% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $173,615.82 | 1.64% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $163,779.09 | 1.55% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $165,000.00 | 1.55% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$10,595,421.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXV3 | | 1ST FINANCIAL, INC | 2 | $374,078.77 | 2.94% | 0 | $0.00 |
| | | A&D MORTGAGE LLC | 1 | $178,270.23 | 1.4% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $187,740.98 | 1.47% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $177,760.23 | 1.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $198,594.03 | 1.56% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $379,800.00 | 2.98% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $374,059.19 | 2.94% | 0 | $0.00 |
| | | BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | $199,736.63 | 1.57% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $199,724.45 | 1.57% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $195,000.00 | 1.53% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $363,556.49 | 2.85% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 4 | $739,805.97 | 5.81% | 0 | $0.00 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $185,849.32 | 1.46% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 26 | $4,853,627.92 | 38.09% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $185,749.46 | 1.46% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 2 | $358,200.00 | 2.81% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $188,792.53 | 1.48% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $197,768.00 | 1.55% | 0 | $0.00 |
| | | HOMESALE MORTGAGE, LLC | 1 | $197,215.81 | 1.55% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $361,820.62 | 2.84% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $199,754.08 | 1.57% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $391,850.00 | 3.08% | 0 | $0.00 |
| | | MURPHY BANK | 1 | $200,000.00 | 1.57% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $180,500.00 | 1.42% | 0 | $0.00 |
| | | NTFN, INC | 2 | $365,600.00 | 2.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $180,500.00 | 1.42% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $198,737.95 | 1.56% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $195,759.00 | 1.54% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $177,286.66 | 1.39% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $197,000.00 | 1.55% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $180,167.43 | 1.41% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $178,438.72 | 1.37% | 0 | $0.00 |
| **Total** | | | **68** | **$12,742,744.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXW1 | | DITECH FINANCIAL LLC | 12 | $3,827,079.96 | 90.41% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $213,750.00 | 5.05% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $192,000.00 | 4.54% | 0 | $0.00 |
| **Total** | | | **14** | **$4,232,829.96** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GQXX9 | | BRIGHTEN LENDING | 1 | $403,603.18 | 8.15% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $423,541.53 | 8.56% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 12 | $3,251,284.25 | 65.68% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $233,980.00 | 4.73% | 0 | $0.00 |
| | | OCMBC, INC | 1 | $370,000.00 | 7.47% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $267,647.08 | 5.41% | 0 | $0.00 |
| **Total** | | | **17** | **$4,950,056.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXY7 | | AMBECK MORTGAGE ASSOCIATES | 1 | $249,764.04 | 2.03% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $390,473.31 | 3.18% | 0 | $0.00 |
| | | BRIDGEVIEW BANK GROUP | 1 | $213,900.00 | 1.74% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $269,000.00 | 2.19% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 31 | $8,228,207.88 | 67% | 0 | $0.00 |
| | | FFC MORTGAGE CORP | 1 | $232,500.00 | 1.89% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $573,209.19 | 4.67% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $534,534.81 | 4.35% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $418,200.00 | 3.41% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $239,676.72 | 1.95% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $285,300.00 | 2.32% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $278,000.00 | 2.26% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $368,590.00 | 3.01% | 0 | $0.00 |
| **Total** | | | **43** | **$12,281,355.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQXZ4 | | 1ST FINANCIAL, INC | 2 | $622,447.20 | 2.41% | 0 | $0.00 |
| | | A&D MORTGAGE LLC | 2 | $567,301.59 | 2.2% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $400,000.00 | 1.55% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $206,160.00 | 0.8% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $235,500.00 | 0.91% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $222,847.55 | 0.86% | 0 | $0.00 |
| | | AS IS LENDING INCORPORATED | 1 | $519,330.64 | 2.01% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $401,904.22 | 1.56% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $350,931.65 | 1.36% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $211,215.10 | 0.82% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $203,000.00 | 0.79% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 5 | $1,403,856.70 | 5.44% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 37 | $10,522,614.76 | 40.81% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $286,613.40 | 1.11% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $438,172.23 | 1.7% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $262,845.46 | 1.02% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $253,320.98 | 0.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $207,732.26 | 0.81% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $228,522.38 | 0.89% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $207,769.76 | 0.81% | 0 | $0.00 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $483,404.88 | 1.87% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $239,779.80 | 0.93% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $653,418.65 | 2.53% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $380,800.00 | 1.48% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $435,451.14 | 1.69% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $234,690.54 | 0.91% | 0 | $0.00 |
| | | NORTHSTAR BANK | 2 | $507,251.61 | 1.97% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $314,612.68 | 1.22% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 2 | $793,953.10 | 3.08% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $219,729.49 | 0.85% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $395,490.26 | 1.53% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $220,528.51 | 0.86% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $295,200.00 | 1.14% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $258,651.12 | 1% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $423,566.42 | 1.64% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $423,466.55 | 1.64% | 0 | $0.00 |
| | | UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $319,431.89 | 1.24% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $369,628.62 | 1.43% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $204,736.11 | 0.79% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $859,324.21 | 3.36% | 0 | $0.00 |
| **Total** | | | **87** | **$25,785,201.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY26 | | 1ST FINANCIAL, INC | 1 | $248,900.00 | 0.62% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $320,000.00 | 0.8% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $330,000.00 | 0.82% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,404,700.00 | 3.5% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK | 1 | $257,931.00 | 0.64% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.76% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 5 | $1,372,700.00 | 3.42% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $291,588.57 | 0.73% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $284,000.00 | 0.71% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $260,000.00 | 0.65% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 2 | $755,000.00 | 1.88% | 0 | $0.00 |
| | | CAPITAL BANK CORPORATION | 1 | $244,000.00 | 0.61% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.75% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COLUMBIA STATE BANK | 2 | $462,839.59 | 1.15% | 0 | $0.00 |
| | COMMERCIAL BANK | 1 | $223,000.00 | 0.56% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 6 | $1,839,305.00 | 4.58% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | $378,000.00 | 0.94% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $245,000.00 | 0.61% | 0 | $0.00 |
| | DITECH FINANCIAL LLC | 30 | $9,564,263.82 | 23.81% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $238,400.00 | 0.59% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $418,000.00 | 1.04% | 0 | $0.00 |
| | FORTUNE FINANCIAL, INC | 1 | $624,638.23 | 1.56% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | $2,241,856.00 | 5.58% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI | 1 | $316,350.00 | 0.79% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $229,626.00 | 0.57% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $858,450.00 | 2.14% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $237,500.00 | 0.59% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $227,200.00 | 0.57% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $251,920.00 | 0.63% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $243,200.00 | 0.61% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $355,000.00 | 0.88% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $208,550.00 | 0.52% | 0 | $0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | $400,000.00 | 1% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $424,000.00 | 1.06% | 0 | $0.00 |
| | LAKE ELMO BANK | 1 | $424,100.00 | 1.06% | 0 | $0.00 |
| | LAKESIDE BANK | 1 | $270,750.00 | 0.67% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $202,350.00 | 0.5% | 0 | $0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $350,000.00 | 0.87% | 0 | $0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | $308,750.00 | 0.77% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | $1,001,602.40 | 2.49% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | $300,000.00 | 0.75% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $251,943.00 | 0.63% | 0 | $0.00 |
| | MONTGOMERY BANK, N.A | 1 | $227,000.00 | 0.57% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | $1,407,000.00 | 3.5% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $517,800.00 | 1.29% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,187,800.00 | 2.96% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $1,052,911.16 | 2.62% | 0 | $0.00 |
| | PACIFIC LENDING LLC | 1 | $276,000.00 | 0.69% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $205,900.00 | 0.51% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 2 | $449,286.22 | 1.12% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $378,000.00 | 0.94% | 0 | $0.00 |
| | | 1 | $255,000.00 | 0.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $370,500.00 | 0.92% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $355,000.00 | 0.88% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $323,888.00 | 0.81% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $285,000.00 | 0.71% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $360,000.00 | 0.9% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $218,250.00 | 0.54% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $698,062.93 | 1.74% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 4 | $843,453.00 | 2.1% | 0 | $0.00 |
| | | UNION BANK | 1 | $256,500.00 | 0.64% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $424,100.00 | 1.06% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $603,167.85 | 1.46% | 0 | $0.00 |
| **Total** | | | **130** | **$40,164,032.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY34 | | 1ST FINANCIAL, INC | 1 | $120,000.00 | 3.38% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $114,750.00 | 3.23% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $233,633.58 | 6.58% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 3.52% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $111,300.00 | 3.14% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 18 | $2,129,372.87 | 59.99% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $119,300.00 | 3.36% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $114,460.00 | 3.22% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $117,700.00 | 3.32% | 0 | $0.00 |
| | | SPURR MORTGAGE CORPORATION | 1 | $121,439.87 | 3.42% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 2 | $242,501.00 | 6.84% | 0 | $0.00 |
| **Total** | | | **30** | **$3,549,457.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY42 | | AMRES CORPORATION | 1 | $142,500.00 | 1.88% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $142,500.00 | 1.88% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $282,000.00 | 3.72% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $138,700.00 | 1.83% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $125,210.00 | 1.65% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $389,400.00 | 5.14% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 32 | $4,429,991.09 | 58.44% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $125,500.00 | 1.66% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | $273,085.00 | 3.6% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $140,000.00 | 1.85% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $144,000.00 | 1.9% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $142,200.00 | 1.88% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $132,828.79 | 1.75% | 0 | $0.00 |
| | | NTFN, INC | 2 | $294,865.00 | 3.89% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $132,000.00 | 1.74% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $127,300.00 | 1.68% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $140,600.00 | 1.85% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $142,500.00 | 1.88% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $135,221.52 | 1.78% | 0 | $0.00 |
| **Total** | | | **55** | **$7,580,401.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY59 | | ACCUNET MORTGAGE LLC | 1 | $151,900.00 | 1.95% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $151,200.00 | 1.94% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $166,250.00 | 2.14% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $164,900.00 | 2.12% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $319,410.00 | 4.11% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 24 | $3,886,187.20 | 49.98% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $153,750.00 | 1.98% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $163,500.00 | 2.1% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $153,750.00 | 1.98% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $170,000.00 | 2.19% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $168,614.00 | 2.17% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $156,170.00 | 2.01% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $169,516.13 | 2.18% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $164,000.00 | 2.11% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $150,100.00 | 1.93% | 0 | $0.00 |
| | | MUTUAL FEDERAL BANK | 1 | $175,000.00 | 2.25% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $160,000.00 | 2.06% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $161,500.00 | 2.08% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $154,000.00 | 1.98% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $170,525.00 | 2.19% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $160,000.00 | 2.06% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $155,599.45 | 2% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $174,250.00 | 2.24% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $174,769.13 | 2.25% | 0 | $0.00 |
| **Total** | | | **48** | **$7,774,890.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY67 | | ACADEMY MORTGAGE CORPORATION | 2 | $369,900.00 | 3.61% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $191,763.92 | 1.87% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $180,800.00 | 1.76% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $176,000.00 | 1.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH FINANCIAL LLC | 33 | $6,143,251.13 | 59.92% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $175,518.56 | 1.71% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $180,975.00 | 1.77% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $180,000.00 | 1.76% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $179,325.00 | 1.75% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $197,600.00 | 1.93% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $199,490.00 | 1.95% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $183,000.00 | 1.79% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $200,000.00 | 1.95% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $192,000.00 | 1.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $570,260.00 | 5.56% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $187,500.00 | 1.83% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $183,700.00 | 1.79% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $179,787.93 | 1.75% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $188,000.00 | 1.83% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $193,030.00 | 1.88% | 0 | $0.00 |
| **Total** | | | **55** | **$10,251,901.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY75 | | A+ MORTGAGE SERVICES, INC | 1 | $261,250.00 | 0.91% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $228,800.00 | 0.8% | 0 | $0.00 |
| | | ACCESS CAPITAL GROUP, INC | 1 | $292,000.00 | 1.02% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $319,920.00 | 1.12% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $268,000.00 | 0.93% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $585,335.00 | 2.04% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,131,207.97 | 3.94% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $403,749.00 | 1.41% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $260,000.00 | 0.91% | 0 | $0.00 |
| | | CIBM BANK | 1 | $343,200.00 | 1.2% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $280,000.00 | 0.98% | 0 | $0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $400,000.00 | 1.39% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $455,210.44 | 1.59% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 48 | $15,387,360.86 | 53.66% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $341,000.00 | 1.19% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $242,403.00 | 0.85% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $206,910.00 | 0.72% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $304,000.00 | 1.06% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $239,650.00 | 0.84% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $328,000.00 | 1.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | IDEAL HOME LOANS, LLC | 1 | $220,000.00 | 0.77% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $221,600.00 | 0.77% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $608,905.00 | 2.12% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $398,359.00 | 1.39% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $297,790.00 | 1.04% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $360,000.00 | 1.26% | 0 | $0.00 |
| | | NEWFED MORTGAGE CORP | 1 | $209,000.00 | 0.73% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $210,000.00 | 0.73% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $215,925.00 | 0.75% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 2 | $718,100.00 | 2.5% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $415,500.00 | 1.45% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $227,950.00 | 0.79% | 0 | $0.00 |
| | | RJS, INC | 1 | $206,000.00 | 0.72% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $256,154.49 | 0.89% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $288,000.00 | 1% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $211,700.00 | 0.74% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $280,000.00 | 0.98% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 2 | $700,162.18 | 2.44% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $355,000.00 | 1.23% | 0 | $0.00 |
| **Total** | | | **95** | **$28,678,141.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY83 | | 1ST CONSTITUTION BANK | 1 | $325,850.00 | 1.62% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC | 2 | $595,750.00 | 2.96% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $252,666.84 | 1.25% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC | 1 | $318,750.00 | 1.58% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $256,500.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $423,054.96 | 2.1% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $450,886.20 | 2.24% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $206,150.00 | 1.02% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $336,795.72 | 1.67% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $306,000.00 | 1.52% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $254,600.00 | 1.26% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 2 | $513,250.00 | 2.55% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $215,600.00 | 1.07% | 0 | $0.00 |
| | | CIBM BANK | 1 | $241,500.00 | 1.2% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $275,000.00 | 1.37% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 3 | $856,000.00 | 4.25% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $271,800.00 | 1.35% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $204,442.95 | 1.02% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 18 | $5,221,483.94 | 25.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | EMC HOLDINGS, LLC | 1 | $262,500.00 | 1.3% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $356,250.00 | 1.77% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $504,746.00 | 2.51% | 0 | $0.00 |
| | | LAKELAND BANK | 1 | $232,750.00 | 1.16% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $423,528.73 | 2.1% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $539,502.84 | 2.68% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $256,000.00 | 1.27% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $416,250.00 | 2.07% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $300,200.00 | 1.49% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 2 | $474,725.10 | 2.36% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $288,800.00 | 1.43% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $424,100.00 | 2.11% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $203,749.17 | 1.01% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $417,354.68 | 2.07% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 3 | $955,910.84 | 4.75% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $217,280.00 | 1.08% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $399,920.00 | 1.99% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $393,300.00 | 1.95% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $422,945.49 | 2.1% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $279,360.00 | 1.39% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $839,448.44 | 4.18% | 0 | $0.00 |
| **Total** | | | **67** | **$20,134,701.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQY91 | | 1ST FINANCIAL, INC | 1 | $60,000.00 | 1.05% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $80,000.00 | 1.4% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $80,655.20 | 1.41% | 0 | $0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $39,000.00 | 0.68% | 0 | $0.00 |
| | | CASON HOME LOANS | 2 | $61,500.00 | 1.08% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $55,200.00 | 0.97% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 71 | $4,451,568.89 | 78.01% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $51,082.28 | 0.9% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $36,000.00 | 0.63% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $50,050.00 | 0.88% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $100,400.00 | 1.76% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $27,750.00 | 0.49% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $145,904.84 | 2.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PATRIOT LENDING SERVICES, INC | 2 | $133,200.00 | 2.33% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $78,750.00 | 1.38% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $68,000.00 | 1.19% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $60,000.00 | 1.05% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $60,000.00 | 1.05% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $67,417.00 | 1.18% | 0 | $0.00 |
| **Total** | | | **93** | **$5,706,478.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYA8 | | DITECH FINANCIAL LLC | 10 | $2,415,373.30 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,415,373.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYB6 | | DITECH FINANCIAL LLC | 6 | $1,702,591.77 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,702,591.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYC4 | | DITECH FINANCIAL LLC | 11 | $2,607,953.17 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,607,953.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYD2 | | ACCUNET MORTGAGE LLC | 1 | $311,200.00 | 4.73% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $259,701.77 | 3.94% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $308,379.02 | 4.68% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 8 | $2,074,521.64 | 31.51% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $281,276.99 | 4.27% | 0 | $0.00 |
| | | LENDA, INC | 1 | $218,149.49 | 3.31% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 2 | $442,761.56 | 6.72% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $204,565.09 | 3.11% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $492,197.85 | 7.48% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,700,034.20 | 25.82% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $291,665.07 | 4.43% | 0 | $0.00 |
| **Total** | | | **24** | **$6,584,452.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYE0 | | ACADEMY MORTGAGE CORPORATION | 1 | $212,000.00 | 2.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $550,000.00 | 5.47% | 0 | $0.00 |
| | | CIBM BANK | 1 | $276,800.00 | 2.75% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $236,000.00 | 2.35% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 17 | $4,240,566.29 | 42.17% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $212,000.00 | 2.11% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $322,000.00 | 3.2% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $231,000.00 | 2.3% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $351,000.00 | 3.49% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $202,730.00 | 2.02% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $288,000.00 | 2.86% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $878,220.37 | 8.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN, INC | 1 | $223,743.06 | 2.22% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $492,150.00 | 4.89% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $219,735.66 | 2.18% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $605,470.95 | 6.02% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $264,000.00 | 2.63% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $251,454.43 | 2.5% | 0 | $0.00 |
| **Total** | | | **37** | **$10,056,870.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYF7 | | 1ST FINANCIAL, INC | 1 | $180,000.00 | 2.34% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $316,153.58 | 4.1% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | $841,017.96 | 10.91% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $239,737.31 | 3.11% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 14 | $4,166,060.59 | 54.05% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $208,500.00 | 2.7% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | $923,015.98 | 11.97% | 0 | $0.00 |
| | | NTFN, INC | 1 | $219,075.00 | 2.84% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $614,433.80 | 7.98% | 0 | $0.00 |
| **Total** | | | **27** | **$7,707,994.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYG5 | | BANK OF ANN ARBOR | 1 | $99,000.00 | 4.39% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $105,000.00 | 4.65% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $199,581.04 | 8.85% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 8 | $812,929.00 | 36.03% | 0 | $0.00 |
| | | FIRST BANK | 1 | $105,862.23 | 4.69% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $100,000.00 | 4.43% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $108,000.00 | 4.79% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $109,800.00 | 4.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $100,000.00 | 4.43% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 3 | $306,194.24 | 13.57% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $110,000.00 | 4.88% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $100,000.00 | 4.42% | 0 | $0.00 |
| **Total** | | | **22** | **$2,256,366.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYH3 | | AMERICAN FINANCING CORPORATION | 2 | $248,000.00 | 13.81% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $118,000.00 | 6.57% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 4 | $479,900.00 | 26.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC | 1 | $112,658.03 | 6.27% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $125,000.00 | 6.96% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $115,509.07 | 6.43% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $115,000.00 | 6.4% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $122,400.00 | 6.82% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $121,200.00 | 6.75% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $122,000.00 | 6.79% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $116,000.00 | 6.47% | 0 | $0.00 |
| **Total** | | | **15** | **$1,795,667.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYJ9 | | ALL WESTERN MORTGAGE, INC | 1 | $149,500.00 | 2.87% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $285,000.00 | 5.46% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $275,434.29 | 5.28% | 0 | $0.00 |
| | | CITIZENS CHOICE MORTGAGE | 1 | $146,477.45 | 2.81% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $290,234.00 | 5.56% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $137,913.85 | 2.64% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 8 | $1,131,403.45 | 21.69% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | $410,170.03 | 7.86% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $140,000.00 | 2.68% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 3 | $423,968.00 | 8.13% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $129,000.00 | 2.47% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $143,500.00 | 2.75% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $142,000.00 | 2.72% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $149,352.25 | 2.86% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $150,000.00 | 2.88% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $125,964.63 | 2.42% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $422,955.10 | 8.11% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $144,900.00 | 2.78% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $137,750.00 | 2.64% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $280,000.00 | 5.39% | 0 | $0.00 |
| **Total** | | | **37** | **$5,215,523.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYK6 | | APPROVED MORTGAGE | 1 | $166,500.00 | 4.18% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $164,301.69 | 4.13% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $164,000.00 | 4.12% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 5 | $827,343.04 | 20.79% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $160,000.00 | 4.02% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $319,642.07 | 8.03% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $166,874.52 | 4.19% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $172,800.00 | 4.34% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $159,425.51 | 4.01% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KWIK MORTGAGE CORPORATION | 1 | $172,000.00 | 4.32% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $167,500.00 | 4.21% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $156,200.00 | 3.92% | 0 | $0.00 |
| | | NFM, INC | 1 | $175,000.00 | 4.4% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $170,000.00 | 4.27% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $160,000.00 | 4.02% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $168,720.00 | 4.24% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $174,650.00 | 4.39% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $172,000.00 | 4.32% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $163,000.00 | 4.1% | 0 | $0.00 |
| **Total** | | | **24** | **$3,979,956.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYL4 | | AEM LOAN CORPORATION | 1 | $617,000.00 | 5.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $422,305.14 | 3.7% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $332,925.00 | 2.92% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $311,177.45 | 2.73% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 15 | $4,269,691.32 | 37.44% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 6 | $2,195,508.12 | 19.25% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $656,652.05 | 5.76% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $397,310.01 | 3.48% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $325,946.34 | 2.86% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $298,704.49 | 2.62% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $665,403.40 | 5.84% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | $374,989.89 | 3.29% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $337,000.00 | 2.96% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $198,655.69 | 1.74% | 0 | $0.00 |
| **Total** | | | **36** | **$11,403,268.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYM2 | | AMERICAN FINANCING CORPORATION | 1 | $83,000.00 | 1.52% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $64,738.56 | 1.18% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 85 | $5,179,978.89 | 94.68% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $49,792.64 | 0.91% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $61,496.50 | 1.12% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $31,867.29 | 0.59% | 0 | $0.00 |
| **Total** | | | **90** | **$5,470,873.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GQYN0 | | AMERIS BANK | 1 | $99,585.28 | 0.9% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $104,000.00 | 0.94% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 110 | $10,701,548.59 | 96.53% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $86,400.00 | 0.78% | 0 | $0.00 |
| | | NORTHSTAR BANK | 1 | $95,250.00 | 0.85% | 0 | $0.00 |
| **Total** | | | **114** | **$11,086,783.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYQ3 | | COLUMBIA STATE BANK | 1 | $129,500.00 | 1.28% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 69 | $9,457,473.38 | 93.24% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $128,500.00 | 1.27% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | $146,400.00 | 1.44% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $145,000.00 | 1.43% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $136,500.00 | 1.34% | 0 | $0.00 |
| **Total** | | | **74** | **$10,143,373.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYR1 | | CHURCHILL MORTGAGE HOME LOANS | 1 | $166,900.00 | 2.9% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 32 | $5,112,721.90 | 88.85% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $150,750.00 | 2.62% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $171,949.39 | 2.99% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $151,920.00 | 2.64% | 0 | $0.00 |
| **Total** | | | **36** | **$5,754,241.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYS9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $180,000.00 | 3.32% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 26 | $4,855,606.50 | 89.68% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $191,600.00 | 3.54% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $187,220.32 | 3.46% | 0 | $0.00 |
| **Total** | | | **29** | **$5,414,426.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYT7 | | AEM LOAN CORPORATION | 2 | $564,000.00 | 5.07% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $410,000.00 | 3.68% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 27 | $7,078,763.95 | 63.58% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $815,509.59 | 7.32% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $350,000.00 | 3.14% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $267,500.00 | 2.4% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $499,516.79 | 4.49% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $520,000.00 | 4.67% | 0 | $0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $419,324.45 | 3.77% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $208,800.00 | 1.88% | 0 | $0.00 |
| **Total** | | | **39** | **$11,133,414.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GQYU4 | | 1ST RATE HOME MORTGAGE, INC | 1 | $270,000.00 | 0.95% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,167,816.00 | 7.6% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 2 | $701,000.00 | 2.46% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $330,000.00 | 1.16% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $137,000.00 | 0.48% | 0 | $0.00 |
| | | AMWEST FUNDING CORP | 1 | $217,664.35 | 0.76% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $306,950.00 | 1.08% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $335,000.00 | 1.17% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $484,718.80 | 1.7% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 59 | $15,605,625.04 | 54.72% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $423,375.36 | 1.48% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 2 | $896,100.00 | 3.14% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $1,061,650.00 | 3.72% | 0 | $0.00 |
| | | GOOGAIN INC | 1 | $424,100.00 | 1.49% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $1,177,192.71 | 4.13% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $340,000.00 | 1.19% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $225,000.00 | 0.79% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $189,500.00 | 0.66% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $390,000.00 | 1.37% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $256,000.00 | 0.9% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $490,000.00 | 1.72% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $363,000.00 | 1.27% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $179,825.00 | 0.63% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $205,000.00 | 0.72% | 0 | $0.00 |
| | | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | $166,254.72 | 0.58% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $355,439.73 | 1.25% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $424,000.00 | 1.49% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $399,175.00 | 1.39% | 0 | $0.00 |
| **Total** | | | **99** | **$28,521,386.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYV2 | | COLUMBIA STATE BANK | 1 | $215,000.00 | 8.13% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | $825,000.00 | 31.21% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 4 | $1,202,800.00 | 45.5% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $400,500.00 | 15.16% | 0 | $0.00 |
| **Total** | | | **9** | **$2,643,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYW0 | | ACADEMY MORTGAGE CORPORATION | 1 | $411,920.00 | 10.27% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $385,000.00 | 9.6% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $536,000.00 | 13.37% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 1 | $532,500.00 | 13.28% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $424,100.00 | 10.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST BANK | 1 | $399,356.62 | 9.96% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $342,947.49 | 8.55% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 3.49% | 0 | $0.00 |
| | | NTFN, INC | 1 | $196,915.00 | 4.91% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $263,575.37 | 6.57% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $200,000.00 | 4.99% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $72,750.00 | 1.81% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $105,000.00 | 2.62% | 0 | $0.00 |
| **Total** | | | **14** | **$4,010,064.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYX8 | | ACCUNET MORTGAGE LLC | 1 | $251,300.00 | 1.76% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $260,000.00 | 1.82% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $269,000.00 | 1.88% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $233,000.00 | 1.63% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $211,200.00 | 1.48% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $184,000.00 | 1.29% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $195,000.00 | 1.37% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $251,000.00 | 1.76% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $270,000.00 | 1.89% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 13 | $3,617,862.42 | 25.34% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $235,000.00 | 1.65% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,413,640.00 | 9.9% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 3 | $652,000.00 | 4.57% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | $1,201,800.00 | 8.42% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 6 | $1,531,800.00 | 10.73% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $233,000.00 | 1.63% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $225,000.00 | 1.58% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $396,000.00 | 2.77% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $245,000.00 | 1.72% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $234,500.00 | 1.64% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $513,000.00 | 3.59% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $681,923.77 | 4.78% | 0 | $0.00 |
| | | WESTERN BANCORP | 3 | $971,000.00 | 6.8% | 0 | $0.00 |
| **Total** | | | **51** | **$14,276,026.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYY6 | | AMERICAN FINANCING CORPORATION | 1 | $64,000.00 | 0.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $66,500.00 | 0.61% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $56,247.63 | 0.51% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $77,480.00 | 0.71% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 168 | $10,350,841.65 | 94.55% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $60,000.00 | 0.55% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $48,750.00 | 0.45% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $70,500.00 | 0.64% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $45,000.00 | 0.41% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $47,625.00 | 0.44% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $61,000.00 | 0.55% | 0 | $0.00 |
| **Total** | | | **179** | **$10,947,944.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQYZ3 | | DITECH FINANCIAL LLC | 34 | $8,871,528.25 | 82.67% | 0 | $0.00 |
| | | FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION | 1 | $633,591.30 | 5.9% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $297,000.00 | 2.77% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $436,000.00 | 4.06% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $276,050.39 | 2.57% | 0 | $0.00 |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $217,000.00 | 2.03% | 0 | $0.00 |
| **Total** | | | **39** | **$10,731,169.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ41 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $98,709.84 | 1.98% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $69,750.00 | 1.4% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $206,031.79 | 4.12% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 1 | $73,403.22 | 1.47% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $87,185.04 | 1.74% | 0 | $0.00 |
| | | COULEE BANK | 1 | $101,665.94 | 2.03% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 6 | $437,783.60 | 8.76% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $320,721.59 | 6.42% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 3 | $394,990.19 | 7.9% | 0 | $0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | $132,793.00 | 2.66% | 0 | $0.00 |
| | | FOX VALLEY SAVINGS BANK | 1 | $57,615.16 | 1.15% | 0 | $0.00 |
| | | GREAT MIDWEST BANK SSB | 1 | $104,065.87 | 2.08% | 0 | $0.00 |
| | | HOMETOWN BANK | 1 | $83,110.41 | 1.66% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $286,738.47 | 5.74% | 0 | $0.00 |
| | | JACKSON COUNTY BANK | 4 | $373,877.85 | 7.48% | 0 | $0.00 |
| | | JOHNSON BANK | 1 | $145,312.71 | 2.91% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | $48,339.26 | 0.97% | 0 | $0.00 |
| | | MOUND CITY BANK | 2 | $181,730.00 | 3.64% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 5 | $544,606.63 | 10.9% | 0 | $0.00 |
| | | NORTH SHORE BANK FSB | 2 | $157,341.91 | 3.15% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $169,247.98 | 3.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES STATE BANK WAUSAU | 4 | $377,158.43 | 7.55% | 0 | $0.00 |
| | | SHORELINE CREDIT UNION | 1 | $66,911.77 | 1.34% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS | 1 | $147,205.90 | 2.95% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $197,964.87 | 3.96% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $133,074.53 | 2.65% | 0 | $0.00 |
| **Total** | | | **49** | **$4,997,335.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ58 | | BANK FIRST NATIONAL | 1 | $73,150.00 | 2.61% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 2 | $118,634.32 | 4.23% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $63,600.00 | 2.27% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $199,255.96 | 7.11% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $103,649.74 | 3.7% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $161,975.00 | 5.78% | 0 | $0.00 |
| | | HORICON BANK | 1 | $131,584.34 | 4.69% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | $61,672.69 | 2.2% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $86,400.00 | 3.08% | 0 | $0.00 |
| | | ROYAL BANK | 1 | $120,956.30 | 4.31% | 0 | $0.00 |
| | | SIMPLICITY CREDIT UNION | 4 | $342,860.00 | 12.23% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 4 | $539,689.62 | 19.25% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 6 | $431,230.93 | 15.38% | 0 | $0.00 |
| | | US BANK | 1 | $70,710.23 | 2.52% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $116,236.00 | 4.15% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $121,079.16 | 4.32% | 0 | $0.00 |
| | | WOODTRUST BANK NA | 1 | $61,023.90 | 2.17% | 0 | $0.00 |
| **Total** | | | **30** | **$2,803,708.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ66 | | ACCUNET MORTGAGE LLC | 1 | $161,000.00 | 5.5% | 0 | $0.00 |
| | | BANK OF LUXEMBURG | 1 | $187,431.28 | 6.4% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $250,764.47 | 8.56% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 3 | $388,186.39 | 13.25% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 3 | $331,382.79 | 11.31% | 0 | $0.00 |
| | | OOSTBURG STATE BANK | 1 | $64,710.72 | 2.21% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $74,874.68 | 2.56% | 0 | $0.00 |
| | | SIMPLICITY CREDIT UNION | 9 | $843,065.83 | 28.78% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $252,145.79 | 8.61% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 1 | $82,450.00 | 2.81% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $161,776.81 | 5.52% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $131,920.00 | 4.49% | 0 | $0.00 |
| **Total** | | | **26** | **$2,929,708.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ74 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $169,526.46 | 3.34% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 2 | $272,520.00 | 5.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK MUTUAL | 1 | $107,650.00 | 2.12% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 2 | $301,347.85 | 5.94% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $134,365.82 | 2.65% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $50,925.00 | 1% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $457,730.72 | 9.02% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 4 | $473,127.80 | 9.32% | 0 | $0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | $126,000.00 | 2.48% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $146,300.00 | 2.88% | 0 | $0.00 |
| | | FOX VALLEY SAVINGS BANK | 1 | $48,500.00 | 0.96% | 0 | $0.00 |
| | | HOMETOWN BANK | 3 | $320,391.00 | 6.31% | 0 | $0.00 |
| | | HORICON BANK | 1 | $92,150.00 | 1.82% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $140,049.52 | 2.76% | 0 | $0.00 |
| | | JACKSON COUNTY BANK | 2 | $158,983.00 | 3.13% | 0 | $0.00 |
| | | JOHNSON BANK | 3 | $389,250.00 | 7.67% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | $106,215.00 | 2.09% | 0 | $0.00 |
| | | MOUND CITY BANK | 1 | $111,403.10 | 2.2% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 4 | $321,947.49 | 6.34% | 0 | $0.00 |
| | | NORTH SHORE BANK FSB | 2 | $202,750.00 | 4% | 0 | $0.00 |
| | | PEOPLES STATE BANK WAUSAU | 1 | $145,403.00 | 2.87% | 0 | $0.00 |
| | | SHORELINE CREDIT UNION | 1 | $77,000.00 | 1.52% | 0 | $0.00 |
| | | SIMPLICITY CREDIT UNION | 1 | $144,374.91 | 2.84% | 0 | $0.00 |
| | | TIMBERWOOD BANK | 1 | $115,430.00 | 2.27% | 0 | $0.00 |
| | | TRI CITY NATIONAL BANK | 1 | $49,470.00 | 0.97% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $248,090.00 | 4.89% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $93,629.32 | 1.84% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $70,300.00 | 1.4% | 0 | $0.00 |
| **Total** | | | **46** | **$5,074,829.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ82 | | BLACKHAWK BANK | 1 | $158,900.00 | 13.08% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 3 | $431,959.24 | 35.56% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $142,384.55 | 11.72% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $166,358.42 | 13.69% | 0 | $0.00 |
| | | HOMETOWN BANK | 1 | $66,829.57 | 5.5% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $71,006.80 | 5.84% | 0 | $0.00 |
| | | SHORELINE CREDIT UNION | 1 | $83,555.12 | 6.88% | 0 | $0.00 |
| | | STATE BANK FINANCIAL | 1 | $93,888.94 | 7.73% | 0 | $0.00 |
| **Total** | | | **10** | **$1,214,882.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZ90 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $113,970.00 | 3.44% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 1 | $82,450.00 | 2.49% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | $63,050.00 | 1.9% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 2 | $221,760.00 | 6.69% | 0 | $0.00 |
| | | | 3 | $396,363.41 | 11.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $85,150.00 | 2.57% | 0 | $0.00 |
| | | FOX VALLEY SAVINGS BANK | 1 | $113,005.00 | 3.41% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $195,681.97 | 5.91% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 6 | $572,229.07 | 17.27% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $118,187.67 | 3.57% | 0 | $0.00 |
| | | OOSTBURG STATE BANK | 1 | $121,100.00 | 3.66% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $153,260.00 | 4.63% | 0 | $0.00 |
| | | STARION BANK | 1 | $215,340.00 | 6.5% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $147,245.84 | 4.45% | 0 | $0.00 |
| | | UNITED BANK | 3 | $414,461.04 | 12.51% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $214,500.00 | 6.48% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $84,850.00 | 2.55% | 0 | $0.00 |
| **Total** | | | **28** | **$3,312,604.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZA7 | | ACADEMY MORTGAGE CORPORATION | 2 | $192,600.00 | 2.44% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $87,520.00 | 1.11% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $109,250.00 | 1.39% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $299,120.00 | 3.8% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $99,750.00 | 1.27% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $93,600.00 | 1.19% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 60 | $5,714,617.84 | 72.52% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $109,065.73 | 1.38% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $108,000.00 | 1.37% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | $271,355.00 | 3.44% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $101,600.00 | 1.29% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $92,000.00 | 1.17% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $104,979.76 | 1.33% | 0 | $0.00 |
| | | NTFN, INC | 3 | $296,622.11 | 3.76% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $200,000.00 | 2.54% | 0 | $0.00 |
| **Total** | | | **82** | **$7,880,080.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZB5 | | ACADEMY MORTGAGE CORPORATION | 1 | $148,000.00 | 2.58% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $130,800.00 | 2.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE BANK | 1 | $136,000.00 | 2.37% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 32 | $4,347,547.55 | 75.69% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $150,000.00 | 2.61% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $150,000.00 | 2.61% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $300,000.00 | 5.22% | 0 | $0.00 |
| | | RAMIAN VENTURES, LLC | 1 | $128,652.26 | 2.24% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $127,853.18 | 2.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK, INC | 1 | $125,245.81 | 2.17% | 0 | $0.00 |
| **Total** | | | **42** | **$5,744,098.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZC3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $155,000.00 | 6.01% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 11 | $1,772,731.42 | 68.73% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $172,500.00 | 6.69% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $164,000.00 | 6.36% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $164,000.00 | 6.36% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $151,200.00 | 5.85% | 0 | $0.00 |
| **Total** | | | **16** | **$2,579,431.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZE9 | | DITECH FINANCIAL LLC | 8 | $1,185,045.89 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,185,045.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZF6 | | DITECH FINANCIAL LLC | 9 | $1,391,080.17 | 92.16% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $118,303.04 | 7.84% | 0 | $0.00 |
| **Total** | | | **10** | **$1,509,383.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZG4 | | ACCUNET MORTGAGE LLC | 1 | $357,600.00 | 1.29% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $878,375.00 | 3.17% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $226,500.00 | 0.82% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $310,400.00 | 1.12% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $329,500.00 | 1.19% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $408,000.00 | 1.47% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $424,100.00 | 1.53% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $236,000.00 | 0.85% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $264,100.00 | 0.95% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 48 | $14,499,629.02 | 52.38% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $202,400.00 | 0.73% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $369,042.00 | 1.33% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 4 | $1,219,350.00 | 4.4% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 3 | $960,582.00 | 3.47% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | $663,550.00 | 2.4% | 0 | $0.00 |
| | | LENDUSA MORTGAGE, LLC | 1 | $294,395.00 | 1.06% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $287,120.00 | 1.04% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $225,862.00 | 0.82% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $573,975.00 | 2.07% | 0 | $0.00 |
| | | MUTUAL FEDERAL BANK | 1 | $328,000.00 | 1.18% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $295,000.00 | 1.07% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $404,000.00 | 1.46% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $349,528.54 | 1.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRESIDENTIAL BANK, FSB | 1 | $212,168.80 | 0.77% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $414,000.00 | 1.5% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $265,800.00 | 0.96% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $216,000.00 | 0.78% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $812,350.83 | 2.93% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $352,467.00 | 1.27% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $204,226.88 | 0.74% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $360,000.00 | 1.3% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $738,371.20 | 2.69% | 0 | $0.00 |
| **Total** | | | **89** | **$27,682,393.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZH2 | | COMMONFUND MORTGAGE CORP | 1 | $92,150.00 | 6.73% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $106,712.34 | 7.79% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 7 | $599,431.01 | 43.76% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $73,595.39 | 5.37% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 3 | $263,572.62 | 19.24% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $119,672.82 | 8.74% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $114,690.83 | 8.37% | 0 | $0.00 |
| **Total** | | | **15** | **$1,369,825.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZJ8 | | ALL WESTERN MORTGAGE, INC | 1 | $198,900.00 | 1.76% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $423,042.00 | 3.74% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $301,600.00 | 2.67% | 0 | $0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $193,600.00 | 1.71% | 0 | $0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $332,000.00 | 2.93% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $180,000.00 | 1.59% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $200,000.00 | 1.77% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $175,100.00 | 1.55% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 8 | $2,316,320.00 | 20.47% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $481,600.00 | 4.26% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $756,150.00 | 6.68% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $198,600.00 | 1.76% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $180,000.00 | 1.59% | 0 | $0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 3 | $947,100.00 | 8.37% | 0 | $0.00 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $324,000.00 | 2.86% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $424,100.00 | 3.75% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $213,750.00 | 1.89% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $294,000.00 | 2.6% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $845,100.00 | 7.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIUM MORTGAGE CORP | 2 | $658,000.00 | 5.82% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $200,000.00 | 1.77% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $641,759.97 | 5.67% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $195,250.00 | 1.73% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $634,300.00 | 5.59% | 0 | $0.00 |
| **Total** | | | **40** | **$11,314,271.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZK5 | | DITECH FINANCIAL LLC | 56 | $3,644,960.63 | 96.31% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $39,750.00 | 1.05% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $50,000.00 | 1.32% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $50,000.00 | 1.32% | 0 | $0.00 |
| **Total** | | | **59** | **$3,784,710.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZL3 | | DITECH FINANCIAL LLC | 31 | $3,029,710.29 | 93.69% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $104,000.00 | 3.22% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $100,000.00 | 3.09% | 0 | $0.00 |
| **Total** | | | **33** | **$3,233,710.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQZM1 | | ACADEMY MORTGAGE CORPORATION | 1 | $124,497.23 | 1.27% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $116,075.00 | 1.18% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $111,151.13 | 1.13% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 72 | $8,643,770.52 | 88.18% | 0 | $0.00 |
| | | FIRST BANK | 1 | $112,490.65 | 1.15% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $120,000.00 | 1.22% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $110,500.00 | 1.13% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $118,800.00 | 1.21% | 0 | $0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $117,295.51 | 1.2% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $116,800.00 | 1.19% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $111,549.52 | 1.14% | 0 | $0.00 |
| **Total** | | | **82** | **$9,802,929.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3N2 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | $199,203.17 | 17.38% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 4 | $577,360.82 | 50.37% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $175,812.45 | 15.34% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | $193,890.50 | 16.91% | 0 | $0.00 |
| **Total** | | | **7** | **$1,146,266.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3P7 | | FIRST PREMIER BANK | 1 | $174,064.02 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$174,064.02** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GR3Q5 | | FIRST BANK AND TRUST | 2 | $344,580.45 | 35.95% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $130,950.00 | 13.66% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $179,213.69 | 18.7% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $169,750.00 | 17.71% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $133,990.50 | 13.98% | 0 | $0.00 |
| **Total** | | | **6** | **$958,484.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3R3 | | BANK 34 A FEDERAL BANK | 1 | $144,157.19 | 10.05% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $122,872.23 | 8.57% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $193,650.53 | 13.5% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $86,885.43 | 6.06% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION | 1 | $124,544.62 | 8.68% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 3 | $385,203.27 | 26.86% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $111,309.54 | 7.76% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $144,688.51 | 10.09% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $120,997.04 | 8.43% | 0 | $0.00 |
| **Total** | | | **12** | **$1,434,308.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3S1 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $158,611.07 | 7.86% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $134,745.27 | 6.67% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $172,272.18 | 8.53% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $106,392.49 | 5.27% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 5 | $788,945.77 | 39.08% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 3 | $502,848.03 | 24.91% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION A CORPORATION | 1 | $155,020.98 | 7.68% | 0 | $0.00 |
| **Total** | | | **13** | **$2,018,835.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3U6 | | BANK IOWA AN IOWA BANINK CORPORATION | 1 | $66,822.85 | 8.19% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $165,656.49 | 20.31% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 3 | $199,485.73 | 24.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FARMERS TRUST AND SAVINGS BANK | 1 | $125,906.00 | 15.43% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $40,687.56 | 4.99% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 2 | $217,161.23 | 26.62% | 0 | $0.00 |
| **Total** | | | **9** | **$815,719.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3V4 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | $427,043.98 | 76.59% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $130,500.00 | 23.41% | 0 | $0.00 |
| **Total** | | | **3** | **$557,543.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3W2 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $108,190.76 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$108,190.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3X0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $146,538.91 | 23.07% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $92,150.00 | 14.51% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $216,000.00 | 34.01% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $180,500.00 | 28.41% | 0 | $0.00 |
| **Total** | | | **4** | **$635,188.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3Y8 | | CITIZENS BANK NA | 1 | $242,500.00 | 16.67% | 0 | $0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | $137,750.00 | 9.47% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $128,913.00 | 8.86% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $176,000.00 | 12.1% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $228,000.00 | 15.68% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $541,219.01 | 37.22% | 0 | $0.00 |
| **Total** | | | **8** | **$1,454,382.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR3Z5 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $124,306.68 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$124,306.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4A9 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $223,100.00 | 15.77% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $223,155.00 | 15.77% | 0 | $0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 18.02% | 0 | $0.00 |
| | | | 1 | $115,769.44 | 8.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | | | | | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $163,200.00 | 11.53% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $434,731.67 | 30.73% | 0 | $0.00 |
| **Total** | | | **6** | **$1,414,956.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4B7 | | CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION | 1 | $210,646.06 | 6.28% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $94,863.12 | 2.83% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 2 | $773,200.00 | 23.06% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $370,500.00 | 11.05% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $107,844.39 | 3.22% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $65,700.00 | 1.96% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $102,820.00 | 3.07% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | $489,450.00 | 14.59% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | $318,410.00 | 9.49% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $820,142.53 | 24.45% | 0 | $0.00 |
| **Total** | | | **16** | **$3,353,576.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4C5 | | CHELSEA GROTON BANK | 1 | $154,961.03 | 2.17% | 0 | $0.00 |
| | | CITIBANK NA | 1 | $319,507.30 | 4.47% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $127,500.00 | 1.78% | 0 | $0.00 |
| | | FARMINGTON BANK | 2 | $289,640.34 | 4.05% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $211,848.00 | 2.97% | 0 | $0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 3 | $654,556.00 | 9.16% | 0 | $0.00 |
| | | LIBERTY BANK | 3 | $498,792.50 | 6.98% | 0 | $0.00 |
| | | LOANDEPOT COM LLC | 1 | $337,250.00 | 4.72% | 0 | $0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | $234,000.00 | 3.28% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $174,800.00 | 2.45% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $257,985.00 | 3.61% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | $923,207.00 | 12.92% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $165,385.00 | 2.31% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | $547,000.00 | 7.66% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | $252,200.00 | 3.53% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $146,400.00 | 2.05% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | $433,704.35 | 6.07% | 0 | $0.00 |
| | | WEBSTER BANK NA | 5 | $1,046,408.28 | 14.65% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $368,988.00 | 5.17% | 0 | $0.00 |
| **Total** | | | **39** | **$7,144,132.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4D3 | | FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE | 1 | $133,860.00 | 11.97% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $201,146.61 | 17.99% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $235,105.75 | 21.02% | 0 | $0.00 |
| | | SWBC MORTGAGE CORP A CORPORATION | 1 | $171,284.22 | 15.32% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $376,826.65 | 33.7% | 0 | $0.00 |
| **Total** | | | **6** | **$1,118,223.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4E1 | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $110,815.54 | 11.31% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $163,904.16 | 16.73% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $182,701.44 | 18.65% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | $358,154.45 | 36.55% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $164,303.11 | 16.76% | 0 | $0.00 |
| **Total** | | | **7** | **$979,878.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4F8 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $81,219.99 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$81,219.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4G6 | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | $71,898.55 | 17.16% | 0 | $0.00 |
| | | CBI BANK & TRUST A CORPORATION | 1 | $77,600.00 | 18.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT WESTERN BANK | 1 | $75,600.00 | 18.05% | 0 | $0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | $76,630.00 | 18.29% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $117,204.63 | 27.98% | 0 | $0.00 |
| **Total** | | | **5** | **$418,933.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4H4 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $94,905.00 | 5.99% | 0 | $0.00 |
| | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | $113,400.00 | 7.16% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $82,222.41 | 5.19% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $143,075.00 | 9.03% | 0 | $0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | $71,780.00 | 4.53% | 0 | $0.00 |
| | | NORTHWEST BANK A STATE BANK | 1 | $62,700.00 | 3.96% | 0 | $0.00 |
| | | NORTHWEST BANK AN STATE BANK | 1 | $80,000.00 | 5.05% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $306,423.00 | 19.35% | 0 | $0.00 |
| | | SAC FEDERAL CREDIT UNION | 1 | $92,720.00 | 5.85% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 3 | $342,617.00 | 21.63% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 2 | $194,112.41 | 12.26% | 0 | $0.00 |
| **Total** | | | **15** | **$1,583,954.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4J0 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $81,754.00 | 8.29% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | $194,646.37 | 19.75% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 2 | $201,875.70 | 20.48% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $69,745.92 | 7.08% | 0 | $0.00 |
| | | US BANK NATIONAL ASSOCOATION | 1 | $62,965.06 | 6.39% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $239,173.64 | 24.26% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $135,520.20 | 13.75% | 0 | $0.00 |
| **Total** | | | **10** | **$985,680.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4K7 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $40,666.38 | 4.49% | 0 | $0.00 |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 1 | $142,886.59 | 15.79% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | $94,680.01 | 10.46% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $60,140.00 | 6.65% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,057.31 | 20.34% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $107,600.00 | 11.89% | 0 | $0.00 |
| | | NORTHWEST BANK A STATE BANK | 1 | $92,000.00 | 10.17% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $70,232.38 | 7.76% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $112,706.00 | 12.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$904,968.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4L5 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $140,068.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$140,068.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4M3 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $126,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$126,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4N1 | | CBI BANK & TRUST A CORPORATION | 1 | $125,100.00 | 22.79% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $97,970.00 | 17.85% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | $65,960.00 | 12.02% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $60,080.00 | 10.95% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 1 | $78,654.76 | 14.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $121,153.00 | 22.06% | 0 | $0.00 |
| **Total** | | | **6** | **$548,917.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4P6 | | FIRST AMERICAN BANK A CHARTERED BANK | 2 | $191,575.00 | 36.76% | 0 | $0.00 |
| | | FIRST AMERICAN BANK A CHARTYERED BANK | 1 | $53,350.00 | 10.24% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | $138,710.00 | 26.62% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $137,469.82 | 26.38% | 0 | $0.00 |
| **Total** | | | **5** | **$521,104.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4Q4 | | ACADEMY MORTGAGE CORPORATION | 1 | $123,555.89 | 46.2% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $77,504.57 | 28.98% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $66,356.26 | 24.82% | 0 | $0.00 |
| **Total** | | | **3** | **$267,416.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR4R2 | | ACADEMY MORTGAGE CORPORATION | 1 | $76,537.92 | 6.45% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 5 | $636,402.64 | 53.61% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | $103,790.00 | 8.74% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | $238,683.89 | 20.11% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $131,761.49 | 11.09% | 0 | $0.00 |
| **Total** | | | **11** | **$1,187,175.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB29 | | M&T BANK | 23 | $5,918,018.07 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$5,918,018.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB45 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $279,439.76 | 15.72% | 0 | $0.00 |
| | | M&T BANK | 11 | $1,497,864.07 | 84.28% | 0 | $0.00 |
| **Total** | | | **13** | **$1,777,303.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB52 | | M&T BANK | 14 | $3,116,842.24 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,116,842.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB60 | | M&T BANK | 19 | $1,849,335.03 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,849,335.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB78 | | M&T BANK | 15 | $1,076,115.82 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,076,115.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRB94 | | LENDUSA MORTGAGE, LLC | 1 | $104,861.73 | 5.46% | 0 | $0.00 |
| | | M&T BANK | 18 | $1,816,368.36 | 94.54% | 0 | $0.00 |
| **Total** | | | **19** | **$1,921,230.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBQ6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $65,614.08 | 4.55% | 0 | $0.00 |
| | | M&T BANK | 24 | $1,375,338.70 | 95.45% | 0 | $0.00 |
| **Total** | | | **25** | **$1,440,952.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBR4 | | M&T BANK | 21 | $4,168,262.71 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,168,262.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBS2 | | M&T BANK | 18 | $5,112,113.67 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,112,113.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBX1 | | M&T BANK | 13 | $2,074,515.15 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,074,515.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRBZ6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $317,423.43 | 22.38% | 0 | $0.00 |
| | | M&T BANK | 7 | $1,100,830.16 | 77.62% | 0 | $0.00 |
| **Total** | | | **9** | **$1,418,253.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRC28 | | M&T BANK | 23 | $7,285,508.59 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$7,285,508.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCA0 | | JET DIRECT FUNDING CORP | 1 | $274,654.01 | 5.67% | 0 | $0.00 |
| | | M&T BANK | 27 | $4,567,423.12 | 94.33% | 0 | $0.00 |
| **Total** | | | **28** | **$4,842,077.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GRCB8 | | M&T BANK | 24 | $3,129,995.25 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$3,129,995.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCD4 | | M&T BANK | 12 | $1,091,849.86 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,091,849.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCE2 | | M&T BANK | 17 | $3,576,232.54 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$3,576,232.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCH5 | | M&T BANK | 12 | $2,228,153.25 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,228,153.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCJ1 | | M&T BANK | 6 | $1,001,858.12 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,001,858.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCK8 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $259,972.20 | 5.16% | 0 | $0.00 |
| | | M&T BANK | 20 | $4,782,507.23 | 94.84% | 0 | $0.00 |
| **Total** | | | **21** | **$5,042,479.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCP7 | | M&T BANK | 15 | $2,691,233.50 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,691,233.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCQ5 | | M&T BANK | 20 | $1,229,623.65 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,229,623.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCV4 | | GENESEE REGIONAL BANK | 1 | $82,895.54 | 5.08% | 0 | $0.00 |
| | | M&T BANK | 16 | $1,549,340.86 | 94.92% | 0 | $0.00 |
| **Total** | | | **17** | **$1,632,236.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRCZ5 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $831,305.55 | 16.27% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $523,923.25 | 10.26% | 0 | $0.00 |
| | | M&T BANK | 8 | $3,037,297.96 | 59.45% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $330,174.44 | 6.46% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $386,234.45 | 7.56% | 0 | $0.00 |
| **Total** | | | **15** | **$5,108,935.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGH1 | | CORNERSTONE HOME LENDING, INC | 4 | $783,448.92 | 75.86% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $249,294.30 | 24.14% | 0 | $0.00 |
| **Total** | | | **5** | **$1,032,743.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGJ7 | | ASCENT HOME LENDING, LLC | 1 | $424,100.00 | 19.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,307,469.80 | 60.65% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $424,100.00 | 19.68% | 0 | $0.00 |
| **Total** | | | **6** | **$2,155,669.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGK4 | | CORNERSTONE HOME LENDING, INC | 6 | $2,404,594.87 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$2,404,594.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGL2 | | BANK OF SAN ANGELO | 1 | $147,047.13 | 5.93% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $147,800.64 | 5.96% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | $2,186,612.25 | 88.11% | 0 | $0.00 |
| **Total** | | | **18** | **$2,481,460.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGM0 | | CORNERSTONE HOME LENDING, INC | 21 | $3,896,718.22 | 80.42% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $393,089.00 | 8.11% | 0 | $0.00 |
| | | INDEPENDENT AUSTIN | 1 | $196,000.00 | 4.05% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $179,762.97 | 3.71% | 0 | $0.00 |
| | | INDEPENDENT BANK- TN | 1 | $179,768.30 | 3.71% | 0 | $0.00 |
| **Total** | | | **26** | **$4,845,338.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGN8 | | ASCENT HOME LENDING, LLC | 1 | $279,655.72 | 4.54% | 0 | $0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | $1,236,116.90 | 20.07% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $312,615.14 | 5.08% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $2,236,831.03 | 36.33% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $889,220.90 | 14.44% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $241,666.59 | 3.92% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $293,476.11 | 4.77% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | $668,207.12 | 10.85% | 0 | $0.00 |
| **Total** | | | **20** | **$6,157,789.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGP3 | | CITIZENS BANK OF LAS CRUCES | 1 | $279,000.00 | 2.5% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | $345,123.86 | 3.1% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 27 | $8,308,672.57 | 74.6% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $423,541.53 | 3.8% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $328,100.00 | 2.95% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 2 | $695,070.54 | 6.24% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP | 1 | $422,442.97 | 3.79% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $336,000.00 | 3.02% | 0 | $0.00 |
| **Total** | | | **35** | **$11,137,951.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGQ1 | | ASCENT HOME LENDING, LLC | 1 | $204,000.00 | 1.28% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $192,850.00 | 1.21% | 0 | $0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | $216,884.02 | 1.36% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 40 | $12,667,116.58 | 79.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $349,995.14 | 2.19% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $555,009.27 | 3.48% | 0 | $0.00 |
| | | INDEPENDENT BANK- TN | 2 | $507,462.19 | 3.18% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $219,392.72 | 1.37% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 3 | $1,052,954.91 | 6.59% | 0 | $0.00 |
| **Total** | | | **52** | **$15,965,664.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGR9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $401,985.41 | 9.94% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | $2,854,727.59 | 70.61% | 0 | $0.00 |
| | | INDEPENDENT BANK | 2 | $517,946.68 | 12.81% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $268,346.00 | 6.64% | 0 | $0.00 |
| **Total** | | | **14** | **$4,043,005.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGS7 | | ACCESSBANK TEXAS | 1 | $199,765.20 | 10.98% | 0 | $0.00 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $185,781.07 | 10.22% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,433,012.09 | 78.8% | 0 | $0.00 |
| **Total** | | | **10** | **$1,818,558.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGU2 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $255,280.72 | 21.23% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $181,166.97 | 15.07% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $222,728.80 | 18.52% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $213,750.00 | 17.77% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $329,636.19 | 27.41% | 0 | $0.00 |
| **Total** | | | **6** | **$1,202,562.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGW8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $179,234.38 | 6.02% | 0 | $0.00 |
| | | BELL BANK | 1 | $181,656.47 | 6.1% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $206,566.79 | 6.94% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $247,052.80 | 8.3% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | $905,661.42 | 30.41% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $225,115.40 | 7.56% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $194,741.09 | 6.54% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $208,734.90 | 7.01% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $213,149.46 | 7.16% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $193,543.49 | 6.5% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $222,831.93 | 7.46% | 0 | $0.00 |
| **Total** | | | **14** | **$2,978,288.13** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GRGX6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $104,373.15 | 18.74% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $131,527.49 | 23.61% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $161,310.95 | 28.96% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $159,769.24 | 28.69% | 0 | $0.00 |
| **Total** | | | **4** | **$556,980.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRGY4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | $612,038.92 | 26.53% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $159,857.70 | 6.93% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $74,589.34 | 3.23% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $125,855.07 | 5.46% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 2 | $259,637.67 | 11.26% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $137,865.15 | 5.98% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $335,081.41 | 14.53% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $601,689.41 | 26.08% | 0 | $0.00 |
| **Total** | | | **16** | **$2,306,614.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJ21 | | AFFIRM HOME LOANS LLC | 1 | $148,000.00 | 2.92% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $136,000.00 | 2.68% | 0 | $0.00 |
| | | BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | $112,000.00 | 2.21% | 0 | $0.00 |
| | | BAYOU CITY MORTGAGE | 1 | $132,750.00 | 2.62% | 0 | $0.00 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | $124,800.00 | 2.46% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $128,625.00 | 2.54% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $147,000.00 | 2.9% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $144,500.00 | 2.85% | 0 | $0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $110,300.00 | 2.18% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 2 | $261,900.00 | 5.17% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,465,644.51 | 28.93% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $116,000.00 | 2.29% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 1 | $133,800.00 | 2.64% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $133,000.00 | 2.63% | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | $118,000.00 | 2.33% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $150,000.00 | 2.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $123,000.00 | 2.43% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $140,000.00 | 2.76% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $124,000.00 | 2.45% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $138,400.00 | 2.73% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $148,000.00 | 2.92% | 0 | $0.00 |
| | | RICHLAND STATE BANK | 1 | $132,000.00 | 2.61% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $148,000.00 | 2.92% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $150,000.00 | 2.96% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $150,000.00 | 2.96% | 0 | $0.00 |
| | | VILLAGE BANK | 1 | $120,000.00 | 2.37% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $129,750.00 | 2.58% | 0 | $0.00 |
| **Total** | | | **38** | **$5,065,469.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJ39 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $100,000.00 | 1.89% | 0 | $0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | $95,200.00 | 1.8% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $98,250.00 | 1.86% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $94,593.87 | 1.79% | 0 | $0.00 |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $96,000.00 | 1.81% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $98,780.17 | 1.87% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $99,576.79 | 1.88% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $103,920.00 | 1.96% | 0 | $0.00 |
| | | BUCKHEAD HOME LOANS | 1 | $100,000.00 | 1.89% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $95,000.00 | 1.79% | 0 | $0.00 |
| | | CAPITAL CITY BANK ISAOA | 1 | $94,400.00 | 1.78% | 0 | $0.00 |
| | | CB&S BANK | 1 | $90,250.00 | 1.7% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | $201,989.48 | 3.82% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $97,000.00 | 1.83% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $104,100.00 | 1.97% | 0 | $0.00 |
| | | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | $89,615.25 | 1.69% | 0 | $0.00 |
| | | COUNTYBANK A CORPORATION | 1 | $99,500.00 | 1.88% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $102,000.00 | 1.93% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $94,000.00 | 1.78% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $100,000.00 | 1.89% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $1,459,036.65 | 27.56% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $106,000.00 | 2% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK | 1 | $87,000.00 | 1.64% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $98,000.00 | 1.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HUNT MORTGAGE CORPORATION | 1 | $94,800.00 | 1.79% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $90,000.00 | 1.7% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $108,800.00 | 2.06% | 0 | $0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $104,000.00 | 1.96% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $101,600.00 | 1.92% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $102,000.00 | 1.93% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $107,000.00 | 2.02% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $92,150.00 | 1.74% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.89% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $105,000.00 | 1.98% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $190,000.00 | 3.59% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $110,000.00 | 2.08% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $92,635.00 | 1.75% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $91,900.00 | 1.73% | 0 | $0.00 |
| **Total** | | | **54** | **$5,294,097.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJ47 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $60,800.00 | 1.11% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $31,500.00 | 0.57% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $54,764.87 | 1% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $75,000.00 | 1.37% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $80,000.00 | 1.46% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 2 | $143,000.00 | 2.61% | 0 | $0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | $61,750.00 | 1.12% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $48,400.00 | 0.88% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 2 | $149,500.00 | 2.72% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $122,300.00 | 2.23% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $127,769.58 | 2.33% | 0 | $0.00 |
| | | COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $82,154.36 | 1.5% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $47,250.00 | 0.86% | 0 | $0.00 |
| | | FIRST BANK | 1 | $50,000.00 | 0.91% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $75,000.00 | 1.37% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $82,000.00 | 1.49% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK | 1 | $85,000.00 | 1.55% | 0 | $0.00 |
| | | | 1 | $74,000.00 | 1.35% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $65,000.00 | 1.18% | 0 | $0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | $75,000.00 | 1.37% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $64,000.00 | 1.17% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $58,500.00 | 1.07% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $1,023,073.00 | 18.64% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $69,840.00 | 1.27% | 0 | $0.00 |
| | HOME SAVINGS BANK | 1 | $41,100.00 | 0.75% | 0 | $0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | $53,000.00 | 0.97% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $80,000.00 | 1.46% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $48,375.00 | 0.88% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $58,500.00 | 1.07% | 0 | $0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | $135,005.47 | 2.46% | 0 | $0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $74,400.00 | 1.36% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $72,000.00 | 1.31% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.09% | 0 | $0.00 |
| | ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.73% | 0 | $0.00 |
| | PATTERSON STATE BANK | 1 | $52,000.00 | 0.95% | 0 | $0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | $160,862.36 | 2.93% | 0 | $0.00 |
| | PINNACLE BANK | 4 | $283,400.00 | 5.16% | 0 | $0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $58,500.00 | 1.07% | 0 | $0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | $145,000.00 | 2.64% | 0 | $0.00 |
| | SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION | 1 | $64,900.00 | 1.18% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $60,800.00 | 1.11% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $73,500.00 | 1.34% | 0 | $0.00 |
| | STONEGATE BANK | 1 | $80,000.00 | 1.46% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | $85,000.00 | 1.55% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $75,078.00 | 1.37% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $49,788.39 | 0.91% | 0 | $0.00 |
| | THE EQUITABLE BANK SSB | 1 | $50,000.00 | 0.91% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | $141,600.00 | 2.58% | 0 | $0.00 |
| | TRIDENT HOME LOANS | 1 | $73,100.00 | 1.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UARK FEDERAL CREDIT UNION | 2 | $108,000.00 | 1.97% | 0 | $0.00 |
| | | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $35,890.00 | 0.65% | 0 | $0.00 |
| | | WATERFORD BANK NA COMMERCIAL BANK | 2 | $128,800.00 | 2.35% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $56,000.00 | 1.02% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | $191,004.40 | 3.48% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $48,000.00 | 0.83% | 0 | $0.00 |
| **Total** | | | **85** | **$5,489,205.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJ54 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $49,400.00 | 4.24% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $59,850.00 | 5.13% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $55,000.00 | 4.72% | 0 | $0.00 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $62,746.60 | 5.38% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $62,175.97 | 5.33% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $50,400.00 | 4.32% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $240,000.00 | 20.59% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK DBA | 1 | $48,000.00 | 4.12% | 0 | $0.00 |
| | | HOME BANK NA | 1 | $43,200.00 | 3.71% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $73,200.00 | 6.28% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $72,576.90 | 6.23% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $51,100.00 | 4.38% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $64,000.00 | 5.49% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $70,000.00 | 6% | 0 | $0.00 |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $62,250.00 | 5.34% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $39,839.11 | 3.42% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $62,000.00 | 5.32% | 0 | $0.00 |
| **Total** | | | **20** | **$1,165,738.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJA3 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 2 | $325,600.00 | 7.06% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $167,547.60 | 3.63% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $167,757.94 | 3.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $160,793.13 | 3.49% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | $175,000.00 | 3.8% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $160,000.00 | 3.47% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $170,000.00 | 3.69% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,988,943.00 | 43.14% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $164,803.00 | 3.57% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $165,000.00 | 3.58% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $175,000.00 | 3.8% | 0 | $0.00 |
| | | PRO MORTGAGES LLC | 1 | $170,660.00 | 3.7% | 0 | $0.00 |
| | | RESOURCES FINANCIAL INC | 1 | $155,000.00 | 3.36% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $150,400.00 | 3.26% | 0 | $0.00 |
| | | US HOME MORTGAGE INC | 1 | $161,500.00 | 3.5% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $152,679.70 | 3.31% | 0 | $0.00 |
| **Total** | | | **28** | **$4,610,684.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJB1 | | AMERICAN BANK & TRUST | 1 | $129,600.00 | 2.14% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $264,252.82 | 4.37% | 0 | $0.00 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $141,500.00 | 2.34% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $116,135.43 | 1.92% | 0 | $0.00 |
| | | BANKIOWA | 1 | $140,000.00 | 2.32% | 0 | $0.00 |
| | | BANKWEST | 1 | $150,000.00 | 2.48% | 0 | $0.00 |
| | | BUCKHEAD HOME LOANS | 1 | $140,250.00 | 2.32% | 0 | $0.00 |
| | | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN | 1 | $131,575.00 | 2.18% | 0 | $0.00 |
| | | DEVON BANK A CORPORATION | 1 | $117,634.02 | 1.95% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $125,000.00 | 2.07% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $110,094.65 | 1.82% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 2 | $255,859.64 | 4.23% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,595,522.30 | 26.4% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $131,000.00 | 2.17% | 0 | $0.00 |
| | | HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION | 1 | $135,703.00 | 2.25% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $136,500.00 | 2.26% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $114,744.43 | 1.9% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $127,400.00 | 2.11% | 0 | $0.00 |
| | | PARK STERLING BANK A CORPORATION | 1 | $114,834.30 | 1.9% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $112,000.00 | 1.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $281,450.80 | 4.66% | 0 | $0.00 |
| | | ROCHESTER HOME EQUITY INC | 1 | $122,000.00 | 2.02% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $140,000.00 | 2.32% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $145,000.00 | 2.4% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $113,759.49 | 1.88% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $146,300.00 | 2.42% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE INC | 1 | $147,037.84 | 2.43% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $130,150.00 | 2.15% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $135,005.20 | 2.23% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.99% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $132,737.00 | 2.2% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $140,000.00 | 2.32% | 0 | $0.00 |
| **Total** | | | **46** | **$6,043,045.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJC9 | | BANK OF NORTH CAROLINA | 1 | $173,212.00 | 5.29% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $163,400.00 | 4.99% | 0 | $0.00 |
| | | CAPITAL CITY BANK ISAOA | 1 | $158,110.00 | 4.83% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $166,250.00 | 5.08% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $164,977.47 | 5.04% | 0 | $0.00 |
| | | DREAMLINE MORTGAGE, INC | 1 | $164,000.00 | 5.01% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $160,000.00 | 4.88% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $166,031.08 | 5.07% | 0 | $0.00 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $172,000.00 | 5.25% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $335,200.00 | 10.23% | 0 | $0.00 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $159,784.47 | 4.88% | 0 | $0.00 |
| | | JD BANK | 2 | $312,050.00 | 9.53% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $171,205.00 | 5.23% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $156,788.52 | 4.79% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $172,267.64 | 5.26% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $155,285.76 | 4.74% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $150,661.43 | 4.6% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $174,600.00 | 5.3% | 0 | $0.00 |
| **Total** | | | **20** | **$3,275,823.37** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140GRJD7 | | FAIRPORT SAVINGS BANK | 2 | $534,738.84 | 18.92% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 5 | $980,513.86 | 34.69% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $374,010.51 | 13.23% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $437,396.55 | 15.47% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A CREDIT UNION | 1 | $260,440.68 | 9.21% | 0 | $0.00 |
| | | TEG FEDERAL CREDIT UNON | 1 | $239,461.00 | 8.48% | 0 | $0.00 |
| **Total** | | | **11** | **$2,826,561.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJE5 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $143,810.37 | 2.04% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $128,250.00 | 1.82% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $146,207.21 | 2.07% | 0 | $0.00 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | $265,246.38 | 3.76% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $145,798.85 | 2.07% | 0 | $0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $147,551.43 | 2.09% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 2 | $291,804.69 | 4.13% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | $273,482.69 | 3.87% | 0 | $0.00 |
| | | COLONIAL MORTGAGE GROUP | 1 | $147,405.63 | 2.09% | 0 | $0.00 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $149,380.00 | 2.12% | 0 | $0.00 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $146,797.47 | 2.08% | 0 | $0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $137,170.75 | 1.94% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $143,810.37 | 2.04% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $129,579.14 | 1.84% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $144,600.50 | 2.05% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | $134,223.01 | 1.9% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $125,100.00 | 1.77% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $130,220.34 | 1.84% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $2,193,099.91 | 31.07% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | $149,802.47 | 2.12% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC | 1 | $124,931.48 | 1.77% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $149,900.00 | 2.12% | 0 | $0.00 |
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $130,228.28 | 1.85% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $142,303.68 | 2.02% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MID PENN BANK | 1 | $147,900.00 | 2.1% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $142,880.00 | 2.02% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | $276,041.57 | 3.91% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $127,598.96 | 1.81% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $140,606.02 | 1.99% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $139,307.80 | 1.97% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $135,375.00 | 1.92% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $127,831.44 | 1.81% | 0 | $0.00 |
| **Total** | | | **51** | **$7,058,245.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJF2 | | BANK OF CLEVELAND | 1 | $116,842.40 | 2.91% | 0 | $0.00 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $124,600.00 | 3.11% | 0 | $0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | $120,483.77 | 3% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $124,831.62 | 3.11% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $124,925.00 | 3.12% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $124,000.00 | 3.09% | 0 | $0.00 |
| | | DIRECT LENDERS LLC | 1 | $114,000.00 | 2.84% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $120,900.00 | 3.02% | 0 | $0.00 |
| | | FIRST BANK | 1 | $110,247.90 | 2.75% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $1,528,291.06 | 38.12% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $111,346.39 | 2.78% | 0 | $0.00 |
| | | HOME TRUST BANK A STATE CHARTERED BANK | 1 | $122,235.12 | 3.05% | 0 | $0.00 |
| | | HOME USA MORTGAGE INC | 1 | $111,845.70 | 2.79% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $125,000.00 | 3.12% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $113,333.64 | 2.83% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $120,000.00 | 2.99% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $113,940.00 | 2.84% | 0 | $0.00 |
| | | PINNACLE BANK A GEORGIA CORPORATION | 1 | $116,800.00 | 2.91% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $122,235.12 | 3.05% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $111,845.70 | 2.79% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $119,827.37 | 2.99% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $112,146.49 | 2.79% | 0 | $0.00 |

| **Total** | | | **34** | **$4,009,677.28** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140GRJG0 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $163,017.13 | 11.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $165,709.70 | 11.57% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS INC | 1 | $170,999.01 | 11.94% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $152,000.00 | 10.62% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE | 1 | $161,818.47 | 11.3% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $466,409.59 | 32.58% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $151,825.65 | 10.6% | 0 | $0.00 |
| **Total** | | | **9** | **$1,431,779.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJH8 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $115,200.00 | 1.36% | 0 | $0.00 |
| | | ALLIED FIRST BANK SB | 1 | $135,189.70 | 1.6% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $109,953.28 | 1.3% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $274,009.47 | 3.24% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $123,200.00 | 1.46% | 0 | $0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $129,600.00 | 1.53% | 0 | $0.00 |
| | | BLUE CHIP LENDING SERVICES, INC | 1 | $130,000.00 | 1.54% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $148,000.00 | 1.75% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $121,600.00 | 1.44% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $112,907.77 | 1.34% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 2 | $251,851.97 | 2.98% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 2 | $270,902.65 | 3.2% | 0 | $0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $136,000.00 | 1.61% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK | 1 | $116,000.00 | 1.37% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $143,814.64 | 1.7% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $2,616,016.03 | 30.95% | 0 | $0.00 |
| | | HUNT MORTGAGE | 1 | $119,046.57 | 1.41% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 2 | $237,650.00 | 2.81% | 0 | $0.00 |
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $111,403.10 | 1.32% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $118,691.77 | 1.4% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $126,000.00 | 1.49% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $265,321.09 | 3.14% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $138,575.43 | 1.64% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $134,250.00 | 1.59% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 2 | $248,336.71 | 2.94% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $119,849.02 | 1.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $124,835.39 | 1.48% | 0 | $0.00 |
| | | SOUTH WIND FINANCIAL INC | 1 | $138,191.25 | 1.63% | 0 | $0.00 |
| | | STARION BANK A CORPORATION | 1 | $147,000.00 | 1.74% | 0 | $0.00 |
| | | TEXAS FIRST BANK | 1 | $129,836.44 | 1.54% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE INC | 1 | $142,324.79 | 1.68% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $131,155.96 | 1.55% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $140,000.00 | 1.66% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $132,737.78 | 1.57% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $135,745.04 | 1.61% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | $271,517.59 | 3.21% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $149,740.65 | 1.77% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $136,000.00 | 1.61% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $121,090.33 | 1.42% | 0 | $0.00 |
| **Total** | | | **65** | **$8,453,544.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJJ4 | | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | $87,899.06 | 7.21% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO | 1 | $85,878.66 | 7.05% | 0 | $0.00 |
| | | FIRST ACCESS MORTGAGE LLC | 1 | $94,893.55 | 7.79% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION | 1 | $95,071.39 | 7.8% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | $92,000.00 | 7.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $477,122.87 | 39.15% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $91,894.47 | 7.54% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $94,685.05 | 7.77% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $99,355.22 | 8.14% | 0 | $0.00 |
| **Total** | | | **13** | **$1,218,800.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJK1 | | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 12.91% | 0 | $0.00 |
| | | ROCHESTER HOME EQUITY INC | 1 | $275,000.00 | 11.68% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 3 | $593,355.15 | 25.2% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | $1,181,978.47 | 50.21% | 0 | $0.00 |
| **Total** | | | **9** | **$2,354,333.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJL9 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 2.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICA'S MONEY SOURCE, INC | 1 | $152,000.00 | 2.64% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $164,000.00 | 2.85% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $152,000.00 | 2.64% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $160,000.00 | 2.78% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $155,700.00 | 2.7% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM | 1 | $155,200.00 | 2.69% | 0 | $0.00 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $165,300.00 | 2.87% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 2 | $325,800.00 | 5.66% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $159,839.24 | 2.78% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $155,000.00 | 2.69% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FEDERAL SAVINGS BANK | 1 | $158,175.00 | 2.75% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $155,200.00 | 2.69% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $175,000.00 | 3.04% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,591,355.00 | 27.63% | 0 | $0.00 |
| | | HOMEPATH LENDING INC | 1 | $161,576.11 | 2.81% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $150,250.00 | 2.61% | 0 | $0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $164,572.85 | 2.86% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $170,000.00 | 2.95% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $160,200.00 | 2.78% | 0 | $0.00 |
| | | PRO MORTGAGES LLC | 1 | $160,000.00 | 2.78% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 2.78% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $161,500.00 | 2.8% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $162,000.00 | 2.81% | 0 | $0.00 |
| | | T. GRAHAM MORTGAGE INC | 1 | $156,500.00 | 2.72% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $171,000.00 | 2.96% | 0 | $0.00 |
| **Total** | | | **36** | **$5,759,668.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJM7 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $296,000.00 | 5.17% | 0 | $0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | $423,590.42 | 7.39% | 0 | $0.00 |
| | | | 1 | $285,000.00 | 4.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | $476,226.04 | 8.31% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $301,093.00 | 5.26% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $310,400.00 | 5.42% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $175,303.34 | 3.06% | 0 | $0.00 |
| | | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | $424,100.00 | 7.4% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $352,512.00 | 6.15% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $279,571.55 | 4.88% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $648,800.00 | 11.32% | 0 | $0.00 |
| | | HOMEPATH LENDING INC | 1 | $313,148.71 | 5.47% | 0 | $0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $294,400.00 | 5.14% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $227,500.00 | 3.97% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $300,000.00 | 5.24% | 0 | $0.00 |
| | | VIRGINIA COMMUNITY BANK A STATE BANK | 1 | $299,000.00 | 5.22% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $323,000.00 | 5.63% | 0 | $0.00 |
| **Total** | | | **18** | **$5,729,645.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJN5 | | AMERICAN BANK & TRUST | 1 | $152,000.00 | 4.45% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $159,900.00 | 4.68% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $160,400.00 | 4.69% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $174,552.00 | 5.11% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $170,750.00 | 5% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | $319,680.00 | 9.36% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $331,050.00 | 9.69% | 0 | $0.00 |
| | | JP MORTGAGE GROUP | 1 | $169,000.00 | 4.95% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $175,000.00 | 5.12% | 0 | $0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $163,200.00 | 4.78% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $152,400.00 | 4.46% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $171,300.00 | 5.01% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $151,000.00 | 4.42% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $162,370.00 | 4.75% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | $155,000.00 | 4.54% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $164,000.00 | 4.8% | 0 | $0.00 |
| | | SAC FEDERAL CREDIT UNION | 1 | $160,550.00 | 4.7% | 0 | $0.00 |
| | | | 1 | $166,250.00 | 4.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE POCA VALLEY BANK INC A CORPORATION | | | | | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $158,000.00 | 4.62% | 0 | $0.00 |
| **Total** | | | **21** | **$3,416,402.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJP0 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $139,802.74 | 2.1% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $144,000.00 | 2.16% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $145,403.00 | 2.18% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $126,000.00 | 1.89% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $139,650.00 | 2.1% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | $140,000.00 | 2.1% | 0 | $0.00 |
| | | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $138,000.00 | 2.07% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $138,400.00 | 2.08% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $138,225.00 | 2.08% | 0 | $0.00 |
| | | CORNHUSKERS BANK A NEBRASKA CORPORATION | 1 | $140,650.00 | 2.11% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $144,900.00 | 2.18% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $130,000.00 | 1.95% | 0 | $0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $135,703.00 | 2.04% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $135,800.00 | 2.04% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $129,000.00 | 1.94% | 0 | $0.00 |
| | | FIRST MORTGAGE SERVICES GROUP INC | 1 | $150,000.00 | 2.25% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $140,165.00 | 2.1% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,253,405.00 | 18.82% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 2 | $258,000.00 | 3.87% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | $415,550.00 | 6.24% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $135,400.00 | 2.03% | 0 | $0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 2 | $274,045.00 | 4.12% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $132,600.00 | 1.99% | 0 | $0.00 |
| | | PINNACLE FUNDING GROUP INC | 1 | $135,900.00 | 2.04% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $149,950.00 | 2.25% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | $286,848.00 | 4.31% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $141,000.00 | 2.12% | 0 | $0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $150,000.00 | 2.25% | 0 | $0.00 |
| | | SAC FEDERAL CREDIT UNION | 1 | $139,500.00 | 2.09% | 0 | $0.00 |
| | | SPEC HOME LOANS | 1 | $149,950.00 | 2.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STARION BANK A CORPORATION | 1 | $134,990.00 | 2.03% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | $128,500.00 | 1.93% | 0 | $0.00 |
| | | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $140,000.00 | 2.1% | 0 | $0.00 |
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $146,613.00 | 2.2% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $131,000.00 | 1.99% | 0 | $0.00 |
| **Total** | | | **48** | **$6,658,949.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJQ8 | | AFFIRM HOME LOANS LLC | 1 | $166,400.00 | 4.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $171,205.00 | 4.51% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $169,646.50 | 4.47% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $158,110.00 | 4.17% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 2 | $321,520.00 | 8.48% | 0 | $0.00 |
| | | FLOOR RATE MORTGAGES, LLC | 1 | $159,200.00 | 4.2% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,978,375.00 | 52.16% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $166,250.00 | 4.38% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $166,250.00 | 4.38% | 0 | $0.00 |
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $165,000.00 | 4.35% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $171,000.00 | 4.51% | 0 | $0.00 |
| **Total** | | | **23** | **$3,792,956.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRJR6 | | 1ST CHOICE MORTGAGE SERVICES | 1 | $133,600.00 | 2.87% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $126,000.00 | 2.71% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $137,200.00 | 2.95% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 3 | $407,900.00 | 8.78% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $128,000.00 | 2.75% | 0 | $0.00 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $141,750.00 | 3.05% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $126,100.00 | 2.71% | 0 | $0.00 |
| | | FIRST ACCESS MORTGAGE LLC | 1 | $148,000.00 | 3.18% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $2,059,230.00 | 44.3% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION | 1 | $126,100.00 | 2.71% | 0 | $0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $145,403.00 | 3.13% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $142,900.00 | 3.07% | 0 | $0.00 |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $144,565.00 | 3.11% | 0 | $0.00 |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | $126,500.00 | 2.72% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $140,000.00 | 3.01% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $146,000.00 | 3.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $140,000.00 | 3.01% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $129,000.00 | 2.8% | 0 | $0.00 |
| **Total** | | | **34** | **$4,648,248.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |